Federal Student Aid FFEL Program Financing Fund (4251X) FMS (Post Split) to FMSS Reconciliation August 2002

			August 20		
Account	FMS (Post Split) As of 8/31/02 (RD 09-25-02)	FMSS As of 8/31/02 (RD 09-25-02)	Beginning Balance Difference	DIFFERENCE	COMMENTS
101001	6,531,428,980.49	6,759,393,760.49	-		No change from previous month.
101003 101004	2,224,846,349.00 1,604.42	1,604.42	-	2,224,846,349.00	No change from previous month. No difference.
101004	1,004.42	(43,516,429.59)	<u> </u>	43,516,429.59	
101013		2,226,010,216.76	-		See difference sheet
101022		(2,200.00)		2,200.00	See difference sheet
101023		6,282.60	-		See difference sheet
101052	(5,441,221,087.77)	(5,649,930,026.57)	208,705,093.13		No change from previous month.
101053	2,991,220,261.26 905.256,244.11	3,303,112,021.33	(305,399,264.68)		No change from previous month.
101073 1010XX	905,256,244.11	898,707,748.64	-	6,548,495.47 \$ (185,556,455.02)	No change from previous month.
111010	199,532,214.03	(0.30)			No change from previous month.
111010	100,002,214.00	(0.50)		100,002,214.00	no change from previous month.
131000	124,167,156.36	323,361,720.00	-	(199,194,563.64)	See difference sheet
131010		4,654,653.52	-	(4,654,653.52)	See difference sheet
1310XX				\$ (203,849,217.16)	
131900	(16,310,780.40)		-	(16,310,780.40)	No change from previous month.
134000	494,799,178.88	266,671,491.41	228,119,137.37	8,550.10	No change from previous month.
134001 134004	1,286,824,955.29	1,286,824,955.29	-	-	No difference. No difference.
134004		752,088.37	<u> </u>	(752,088.37)	
1340XX		132,000.31	<u> </u>	\$ (743,538.27)	See difference sneet
134900	(8,550.10)	(540,835.10)	_		No change from previous month.
10.000	(5,5551.5)	(0.0,000.0)			
135000	1,943,523,758.92	1,919,855,637.43	(4,762,839.76)	28,430,961.25	See difference sheet
135001	3,389,331,632.95	3,389,331,632.95	-	-	No difference.
135005	305,903,863.82	305,903,863.82	-	-	No difference.
135006	(50,172,516.71)	(50,118,121.05)	-		No change from previous month.
1350XX				\$ 28,376,565.59	N. J. G. J. J. J.
136000	342,816.25	342,615.90 334.42	-		No change from previous month.
136010 1360XX		334.42	-	\$ (134.07)	See difference sheet
136900	(200.35)	200.35			No change from previous month.
139900	(3,203,627,758.82)	(3,025,520,774.21)	(223,356,297.61)	45,249,313.00	· ·
	(0,200,000,000,000,000,000,000,000,000,0	(0,000,000,000,000,000,000,000,000,000,	(===,===,====,	10,= 10,01010	
211000	(2,703,833,867.66)	(2,700,632,783.58)	(2,271,511.59)	(929,572.49)	See difference sheet
211001		(95,779.54)	-	95,779.54	See difference sheet
2110XX				\$ (833,792.95)	
212000	15,948,896.03	90,936,010.85	362,766.32		No change from previous month.
212010 212050	(4,476.44) (6,348,669.80)	393,471.07 (6,348,669.80)	-	(397,947.51)	No change from previous month. No difference.
2120XX	(6,348,669.60)	(6,346,009.00)	-	\$ (75,747,828.65)	ino difference.
218000	(8,991,597,413.44)	(9,299,649,481.78)	98,602,916.83	209,449,151.51	See difference sheet
219000	(3)	-	55,55=,51515	-	No difference.
298000	(1,603.85)	(1,603.85)	-	-	No difference.
299000	(986.46)	(986.46)	-	-	No difference.
310000	-		-	-	No difference.
310700		-	-	-	No difference.
331000		E 40 74E 04E 00			No difference. See difference sheet
406000 407000	578,301,731.15 1,975,432,899.00	548,745,845.02 2,019,876,497.00	-		No change from previous month.
407000	1,773,432,077.00	2,019,070,497.00	<u> </u>	(44,443,398.00)	no change from previous month.
420100	6,531,431,288.94	52,317,605,991.75	=	(45,786,174.702.81)	No change from previous month.
420102	, , , , , , , , , , , , , , , , , , , ,	(45,786,174,702.81)	-		See difference sheet
4201XX				\$ -	
426100	1,451,753,761.87	1,451,753,761.87	-		No difference.
426200	2,064,438,512.63	2,092,869,473.88	-	(28,430,961.25)	No change from previous month.
426300	511,660,596.15	511,660,596.15	-		No difference.
426600 427200	52,347,449.36 2,224,846,349.00	52,344,215.31	-		See difference sheet No difference.
427200	2,224,846,349.00	2,224,846,349.00 0.10	<u> </u>		No difference.
445000	(5,376,612,774.68)	(5,092,410,567.68)	<u> </u>		No change from previous month.
451000	(853,585,592.82)	(883,141,478.95)	=		See difference sheet
459000	(2,269,533,776.41)	(2,568,623,695.28)	-		See difference sheet
461000	(1,254,469,884.15)	(1,227,243,882.93)	-	(27,226,001.22)	No change from previous month.
480100	(129,022,056.96)	(288,807,837.66)	-		See difference sheet
490100	21,009,708.76	(3,179,072.86)	-		See difference sheet
490200	(5,649,648,005.54)	(5,492,899,444.43)	-		See difference sheet
497200	121,649,793.60	122,781,927.52	-		See difference sheet
497201		(3,975.00)			See difference sheet
531000 570000		(37,037.46)	-	31,037.46	See difference sheet No difference.
610000		134,419.68	<u> </u>	(134 419 68)	No change from previous month.
633000		-	-	(104,410.00)	No difference.
900001		(12,431,084.76)	-	12,431,084.76	Beginning Balance Difference
900002		12,431,084.75	-		Beginning Balance Difference
901011	2,858,408,830.58		<u> </u>	2,858,408,830.58	

Federal Student Aid FFEL Program Financing Fund (4251X) F conciliation

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FMS (Post Split) to FMSS Rec
August 2002

901021 32,187,754.96 32,187,754.96 901022 136,358,380.57 136,358,380.57 901023 12,902,925.56 12,902,925.56 901024 28,175,688.06 28,175,688.06 901031 114,288,290.35 114,288,290.35 901032 97,694,030.09 97,694,030.09 901033 41,949,230.73 41,949,230.73 901034 9,998,960.36 9,998,960.36 901041 272,581,382.17 272,581,382.17 901042 196,738,777.83 196,738,777.83 901043 70,977,335.73 70,977,335.73	
901023 12,902,925.56 901024 28,175,688.06 901031 114,288,290.35 901032 97,694,030.09 901033 41,949,230.73 901034 9,98,960.36 901041 272,581,382.17 901042 196,738,777.83	
901024 28,175,688.06 901031 114,288,290.35 901032 97,694,030.09 901033 41,949,230.73 901034 9,989,60.36 901041 272,581,382.17 901042 196,738,777.83	
901031 114,288,290.35 114,288,290.35 901032 97,694,030.09 97,694,030.09 901033 41,949,230.73 41,949,230.73 901034 9,998,960.36 9,998,960.36 901041 272,581,382.17 272,581,382.17 901042 196,738,777.83 196,738,777.83	
901032 97,694,030.09 97,694,030.09 901033 41,949,230.73 41,949,230.73 901034 9,998,960.36 9,998,960.36 901041 272,581,382.17 272,581,382.17 901042 196,738,777.83 196,738,777.83	
901033 41,949,230.73 41,949,230.73 901034 9,998,960.36 9,998,960.36 901041 272,581,382.17 272,581,382.17 901042 196,738,777.83 196,738,777.83	
901034 9,998,960.36 9,998,960.36 901041 272,581,382.17 272,581,382.17 901042 196,738,777.83 196,738,777.83	
901041 272,581,382.17 272,581,382.17 901042 196,738,777.83 196,738,777.83	
901042 196,738,777.83 196,738,777.83	
901043 70,977,333.73 70,977,333.73 901044 16,822,504.77 16,822,504.77	
901048 (383,873.13) (383,873.13)	
901049 512,148.82 512,148.82	
901099 700,433.46 700,433.46	
911001 4,924,962.05 4,924,962.05	
911003 3,389,034.92 3,389,034.92	
911005 834,030,729.72 834,030,729.72	
911011 1,616,404,262.62 1,616,404,262.62	
911012 275,397,912.25 275,397,912.25	
911013 288,058,079.05 288,058,079.05	
911016 147,712,681.42 147,712,681.42	
911017 32,987,820.47 32,987,820.47	
911018 357,366,350.67 357,366,350.67	
911021 85,328,456.18 85,328,456.18	
911022 33,828,738.81 33,828,738.81	
911023 17,872,174.71 17,872,174.71	
911024 84,163,391.00 84,163,391.00	
911025 33,733,537.00 33,733,537.00	
911026 17,848,349.00 17,848,349.00	
911031 28,884,571.50 28,884,571.50 (204,044,55)	
911032 (364,011.55) (364,011.55) (364,011.55) 2,276,532.04	
911033 2,276,532.04 2,276,532.04 911041 91,616,919,473.78 91,616,919,473.78	
911041 91,010,919,473.76 91,010,919,473.76 91,010,919,473.76 911042 21,281,615,461.11 21,281,615,461.11	
911043 10,046,731,215.45 10,046,731,215.45	
912101 15,161,209,032.00 15,161,209,032.00	
912102 2,672,561,704.57 2,672,561,704.57	
912211 8,192,037,153.71 8,192,037,153.71	
912212 914,768,978.18 914,768,978.18	
912221 2,474,868,974.37 2,474,868,974.37	
912222 332,955,061.93 332,955,061.93	
912231 4,430,666,381.27 4,430,666,381.27	
912232 681,148,103.27 681,148,103.27	
912241 17,997,319,112.60 17,997,319,112.60	
912242 1,534,641,200.47 1,534,641,200.47	
912251 29,850,571,882.91 29,850,571,882.91	
912252 6,853,568,052.02 6,853,568,052.02	
912261 9,330,061,982.65 9,330,061,982.65	
912262 4,535,731,776.24 4,535,731,776.24	
912271 4,417,803,146.52 4,417,803,146.52	
912272 3,805,017,787.08 3,805,017,787.08 913011 9,095,567,699.12 9,095,567,699.12	
913011 9,095,567,699.12 9,095,567,699.12 913012 1,844,456,779.20 1,844,456,779.20	
913012 1,844,456,779.20 1,844,456,779.20 913013 608,597,610.45 608,597,610.45	
913013	
913022 20,045,348.23 20,045,348.23	
913023 11,914,437.78 11,914,437.78	
930000 16,619,860.55 16,619,860.55	
999001 (16,619,859.55) (16,619,859.55)	
999002 (1.00) (1.00)	

Prepared By:		Date:	
Kev	rin Headen		
Reviewed By:		Date:	
	Abadian		
Reviewed By:		Date:	
C	ynthia Heath, ccounting Division Director		

^{*****} This represents a post spilt FSA Trial Balance created to comply with credit reform requirements.

				Detail		Total Difference As of	B 11 BW
Account	Month	LIM	Object Class		Amount	06-30-02	Remaining Difference
	Oct ' 01	BB9	41020	Conversion	(227,964,780.00)	(227,964,780.00)	(227,964,780.00)
101001							
						Sub-Total	(227,964,780.00)
	0.1101	DDC	54004	0 11 1	000 040 050 00		000 040 050 00
	Oct ' 01	BB5	54001	Spreadsheet	609,948,056.00	2 224 846 240 00	609,948,056.00 488,622,267.00
101003	Jan '02 May '02	BB5 BB5	54001 54001	BD BD	488,622,267.00 1,126,276,026.00	2,224,846,349.00	1,126,276,026.00
	IVIAY UZ	BBS	34001	BD	1,120,270,020.00		1,120,270,020.00
						Sub-Total	2,224,846,349.00
							, , , , , , , , , , , , , , , , , , , ,
	Oct ' 01	BB7	4101H	Receivables	(3,210.00)		(3,210.00)
	Oct ' 01	BCC	2521A	Conversion	4,365,773.95		4,365,773.95
	Nov ' 01	BB7	4101H	Receivables	(10,696.00)		(10,696.00)
	Nov ' 01	BCC	2521A	Conversion	3,818,685.89		3,818,685.89
	Dec ' 01	BB7	4101H	Receivables	(59,360.00)		(59,360.00)
	Dec ' 01	BCC BB7	2521A 4101H	Conversion	11,773,054.26		11,773,054.26
	Jan '02 Jan '02	BCC	2521A	Receivables Conversion	(35,854.82) 1,688,660.78		(35,854.82) 1,688,660.78
	Jan '02	BIB	4101H	Receivables	(85.83)		(85.83)
	Feb '02	BB7	4101H	Receivables	(1,590.44)		(1,590.44)
	Feb '02	BCC	2521A	Payables	4,679,549.53		4,679,549.53
	Feb '02	BCC	4301A	Payables	34.80		34.80
	Mar '02	BB7	4101H	Receivables	(4,392.16)		(4,392.16)
	Mar '02	BCC	2521A	Payables	5,370,127.35		5,370,127.35
	Mar '02	BCC	4301A	Payables	278.03	42 E46 420 E0	278.03
101012	Apr '02	BB7	4101H	Receivables	(2,422.17)	43,516,429.59	(2,422.17)
	Apr '02	BCC	2521A	Payables	2,719,376.42		2,719,376.42
	Apr '02	BCC	2521A	Spreadsheet	(337,625.08)		(337,625.08)
	Apr '02	BCC	4301A	Payables	5,000.73		5,000.73
	May '02	BB7	4101H	Receivables	(2,352.83)		(2,352.83)
	May '02 Jun '02	BCC BB7	2521A 4101H	Payables Receivables	2,473,056.72		2,473,056.72
	Jun '02	BCC	2521A	Payables	(2,196.70) 2,080,947.57		(2,196.70) 2,080,947.57
	Jun '02	BCC	4301A	Spreadsheet	(5,313.56)		(5,313.56)
	Jul '02	BA9	4101H	Receivables	(4,207.50)		(4,207.50)
	Jul '02	BB7	4101H	Receivables	(4,444.00)		(4,444.00)
	Jul '02	BCC	2521A	Payables	2,842,646.94		2,842,646.94
	Jul '02	BCC	4301A	Payables	67.41		67.41
	Aug '02	BA9	4101H	Receivables	(10,831.67)		(10,831.67)
	Aug '02	BB7	4101H	Receivables	491,317.98		491,317.98
	Aug '02	BCC	2521A	Payables	1,692,433.99		1,692,433.99
						Sub-Total	41,343,509.29
	Oct ' 01	BB5	54001	Spreadsheet	(609,948,056.00)		(609,948,056.00)
	Oct ' 01	BIB	00000	Conversion	(35,605.71)		(35,605.71)
	Oct ' 01	BIB	61043	Conversion	(10,092.40)		(10,092.40)
	Nov ' 01	BIB	00000	Conversion	(808.89)		(808.89)
	Nov ' 01	BIB	61043	Conversion	(691.11)		(691.11)
	Dec ' 01	BIB	00000	Conversion	(29,212.45)		(29,212.45)
	Dec ' 01	BIB	61043	Conversion	(50,992.43)		(50,992.43)
	Jan '02	BA9	53010	44	(4,968.79)		(4,968.79)
	Jan '02	BA9	53020	44	(27,229.37)		(27,229.37)
	Jan '02	BA9	53040	44	(5,715.97)		(5,715.97)

Account				Detail		Total Difference As of	Remaining Difference
Account	Month	LIM	Object Class		Amount	06-30-02	Remaining Difference
	Jan '02	BB5	54001	Spreadsheet	(488,622,267.00)		(488,622,267.00)
	Jan '02	BIB	00000	Conversion	(3,140.13)		(3,140.13)
	Jan '02	BIB	61043	Conversion	(4,208.87)		(4,208.87)
	Feb '02	BA9	53010	44	(6,406.85)		(6,406.85)
	Feb '02	BA9	53020	44	(48,826.01)		(48,826.01)
	Feb '02	BA9	53020	Receivables	(7,162.00)		(7,162.00)
	Feb '02	BA9	53040	44	(5,162.16)		(5,162.16)
	Mar '02	BA9	53010	44	(3,739.61)		(3,739.61)
	Mar '02	BA9	53010	Receivables	(1,533.00)		(1,533.00)
	Mar '02	BA9	53020	44	(55,550.51)		(55,550.51)
	Mar '02	BA9	53040	44	(4,499.24)		(4,499.24)
	Apr '02	BA9	53010	44	(5,950.72)		(5,950.72)
	Apr '02	BA9	53010	Receivables	(5,556.00)		(5,556.00)
	Apr '02	BA9	53020	44	(54,506.67)		(54,506.67)
	Apr '02	BA9	53040	44	(5,915.32)		(5,915.32)
	May '02	BA9	53010	44			
104040			53010	44	(3,239.69) (64,341.20)	(2,226,010,216.76)	(3,239.69)
101013	May '02 May '02	BA9 BA9	53020	44	(64,341.20)		(64,341.20)
					\ /		\ /
	May '02	BA9	53040	44	(4,794.05)		(4,794.05)
	May '02	BB5	54001	Spreadsheet	(1,126,276,026.00)		(1,126,276,026.00)
	Jun '02	BA9	3302C	Spreadsheet	28,432,565.67		28,432,565.67
	Jun '02	BA9	53010	44	(9,096.13)		(9,096.13)
	Jun '02	BA9	53020	44	(40,993.37)		(40,993.37)
	Jun '02	BA9	53020	Receivables	(6,248.47)		(6,248.47)
	Jun '02	BA9	53030	44	(30.00)		(30.00)
	Jun '02	BA9	53040	44	(3,406.28)		(3,406.28)
	Jun '02	BA9	53070	44	(200.00)		(200.00)
	Jun '02	BB7	4101H	Spreadsheet	2,472,103.83		2,472,103.83
	Jun '02	BB7	74013	Spreadsheet	(28,432,565.67)		(28,432,565.67)
	Jun '02	BIB	4101H	Spreadsheet	(672,365.83)		(672,365.83)
	Jul '02	BA9	53010	44	(3,264.79)		(3,264.79)
	Jul '02	BA9	53010	Receivables	(7,081.00)		(7,081.00)
	Jul '02	BA9	53020	44	(57,754.56)		(57,754.56)
	Jul '02	BA9	53020	Receivables	(100.53)		(100.53)
	Jul '02	BA9	53030	44	(13.90)		(13.90)
	Jul '02	BA9	53040	44	(5,113.06)		(5,113.06)
	Jul '02	BB7	4101H	Spreadsheet	(2,472,103.83)		(2,472,103.83)
	Jul '02	BIB	4101H	Spreadsheet	672,365.83		672,365.83
	Aug '02	BA9	53010	44	(1,626.55)		(1,626.55)
	Aug '02 Aug '02	BA9	53010	Receivables	(525,754.00)		(525,754.00)
	Aug '02 Aug '02	BA9	53020	44	(37,395.93)		(37,395.93)
	Aug '02 Aug '02	BA9	53020	Receivables	(12,971.00)		(12,971.00)
	Aug '02 Aug '02	BA9	53030	44	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		(42.94)
		BA9		44	(42.94) (2,918.30)		(2,918.30)
	Aug '02	DAY	53040	44	(2,918.30)	Sub-Total	(2,226,010,216.76)
							(2,220,010,210.70)
	Aug '02	BB7	4101H	Receivables	2,200.00	1	2,200.00
101022		221			2,200.00	2,200.00	2,200.00
						0.1.7.1	2.222.5
	0	B:-				Sub-Total	2,200.00
	Oct ' 01	BIB	00000	Conversion	(805.53)		(805.53)
	Oct ' 01	BIB	61043	Conversion	(694.47)		(694.47)
	Dec ' 01	BIB	00000	Conversion	(1,316.43)		(1,316.43)
	Dec ' 01	BIB	61043	Conversion	(183.57)		(183.57)

Assessment				Detail		Total Difference As of	Remaining Difference
Account	Month	LIM	Object Class		Amount	06-30-02	Remaining Difference
	Jan '02	BA9	53020	44	(822.43)	(6,282.60)	(822.43)
101023	Jan '02	BA9	53040	44	(180.17)	(0,202:00)	(180.17)
	Feb '02	BA9	53020	44	(5.00)		(5.00)
	Mar '02	BA9	53040	44	(75.00)		(75.00)
	Aug '02	BA9	53010	Receivables	(2,200.00)		(2,200.00)
						Sub-Total	(6,282.60)
	Beginning I	Balance D	ifference		208,705,093.13		208,705,093.13
	Oct ' 01	BA7	4101H	22	3,845.67	1	3,845.67
101052	000 01					208,708,938.80	0.00
						1	0.00
						Sub-Total	208,708,938.80
	Beginning I	Balance D	ifference		(305,399,264.68)		(305,399,264.68)
	Feb '02	BA9	74016	22	(5,646,135.85)		(5,646,135.85)
	Feb '02	BB7	65025	22	(902,359.62)	(311,891,760.07)	(902,359.62)
101053	Apr '02	BB7	69022	22	54,395.66	(611,661,766.67)	54,395.66
	Jun '02	BA9	74016	Spreadsheet	(63,669,735.80)		(63,669,735.80)
	Jun '02	BA9	74016	Spreadsheet	1,604.42		1,604.42
	Jul '02	BA9	74016	Spreadsheet	63,669,735.80		63,669,735.80
						Sub-Total	(311,891,760.07)
ŀ	Feb '02	BA9	74016	22	E 646 12E 0E		E 646 12E 0E
101073	Feb '02	BB7	65025	22	5,646,135.85 902,359.62	6,548,495.47	5,646,135.85 902,359.62
101073	160 02	וטט	03023	22	902,339.02		902,339.02
						Sub-Total	6,548,495.47
							.,,
	Oct ' 01	BB9	41020	Conversion	227,964,780.00		227,964,780.00
	Oct ' 01	BIB	00000	Conversion	35,605.71		35,605.71
	Oct ' 01	BIB	4101H	Conversion	(39,708.61)		(39,708.61)
	Oct ' 01	BIB	61043	Conversion	4,102.90		4,102.90
	Dec ' 01	BIB	00000	Conversion	29,212.45	199,532,214.33	29,212.45
111010	Dec ' 01	BIB	4101H	Conversion	(81,016.77)	199,002,214.00	(81,016.77)
	Dec ' 01	BIB	61043	Conversion	44,455.32		44,455.32
	Jan '02	BIB	00000	Conversion	3,140.13		3,140.13
	Jan '02	BIB	61043	Conversion	4,208.87		4,208.87
	Jun '02	BA9	3302C	Spreadsheet	(28,432,565.67)		(28,432,565.67)
						Sub-Total	199,532,214.33
							100,002,214.00
	Oct ' 01	BB7	4101H	Receivables	3,210.00	1	3,210.00
	Oct ' 01	BIB	4101H	Conversion	41,018.31		41,018.31
	Nov ' 01	BB7	4101H	Receivables	13,348.00		13,348.00
	Nov ' 01	BIB	4101H	Conversion	1,313.06		1,313.06
	Dec ' 01	000	00000	Conversion	5,105,246.60		5,105,246.60
	Dec ' 01	BA9	53010	Conversion	51,767.36		51,767.36
	Dec ' 01	BA9	53020	Conversion	(176,431.92)		(176,431.92)
	Dec ' 01	BB7	4101H	Receivables	(4,742,607.00)		(4,742,607.00)
	Dec ' 01	BIB		Conversion	82,333.20		82,333.20
	Dec ' 01	BIB	4101H	Receivables	234,000.00		234,000.00
	Jan '02	BB7	4101H	Receivables	(3,839,521.00)		(3,839,521.00)
]	Feb '02 Mar '02	BB7 BA9	4101H 53010	Receivables Receivables	(294,771.00) (14,293.00)		(294,771.00) (14,293.00)
]	Mar '02	BA9	53020	Receivables	(136,940.00)	1	(136,940.00)
]	Mar '02	BB7	4101H	Receivables	(479,604.17)		(479,604.17)
]	Apr '02	BA9	53010	Receivables	5,556.00		5,556.00
	Apr '02	BB7	4101H	Receivables	10,169,886.90	(400 404 500 6 0	10,169,886.90
. I	p. 02			,	1 2 , 1 2 3 , 3 3 3	(199 194 563 64)	.0,100,000.00

				Detail		Total Difference As of	
Account	Month	LIM	Object Class		Amount	06-30-02	Remaining Difference
131000	Apr '02	BIB	4101H	Receivables	426,269.00	(100,104,000.04)	426,269.00
	May '02	BA9	53010	Receivables	(911,714.00)		(911,714.00)
	Jun '02	000	54001	Spreadsheet	(197,958,921.00)		(197,958,921.00)
	Jun '02	000	62049	Spreadsheet	(340,752,191.25)		(340,752,191.25)
	Jun '02	BA9	53020	Receivables	6,248.47	1	6,248.47
	Jun '02	BB7	4101H	Receivables	(2,571,940.00)		(2,571,940.00)
	Jun '02	BIB	4101H	Receivables	2,572,991.00		2,572,991.00
	Jul '02 Jul '02	BA9 BA9	4101H 53010	Receivables Receivables	(5,426,799.00) 8,737.00	-	(5,426,799.00) 8,737.00
	Jul '02	BA9	53020	Receivables	100.53		100.53
	Jul '02	BB7	4101H	Receivables	(1,292,239.00)	1	(1,292,239.00)
	Aug '02	000	62049	Spreadsheet	340,752,191.25	1	340,752,191.25
	Aug '02	BA9	4101H	Receivables	(121,774.98)		(121,774.98)
	Aug '02	BA9	53010	Receivables	(113,471,068.00)		(113,471,068.00)
	Aug '02	BA9	53020	Receivables	12,971.00		12,971.00
	Aug '02	BA9	53040	Receivables	(7,306.00)		(7,306.00)
	Aug '02	BB7	4101H	Receivables	113,516,370.00		113,516,370.00
						Out Tatal	(400,404,500,04)
						Sub-Total	(199,194,563.64)
	Oct ' 01	BA9	53010	44	(3,925,647.81)		(3,925,647.81)
	Nov ' 01	BA9	53020	44	(1,054,934.24)		(1,054,934.24)
	Jan '02	BA9	53010	44	4,968.79		4,968.79
	Jan '02	27.10	53020	44	28,051.80		28,051.80
	Feb '02	BA9	53010	44	6,406.85		6,406.85
	Feb '02		53020	44	48,831.01		48,831.01
	Mar '02	BA9	53010	44	3,739.61		3,739.61
	Mar '02		53020	44	55,542.07		55,542.07
	Apr '02	BA9	53010	44	5,951.43		5,951.43
121010	Apr '02	BA9	53020	44	54,506.67	(4,654,653.52)	54,506.67
131010	May '02	BA9	53010	44	3,239.69		3,239.69
	May '02	BA9	53020	44	43,012.20		43,012.20
	Jun '02	BA9	53010	44	9,096.13		9,096.13
	Jun '02	BA9	53020	44	40,993.37		40,993.37
	Jul '02	BA9	53010	44	3,264.79		3,264.79
	Jul '02	BA9	53020	44	29,111.56		29,111.56
	Aug '02	BA9	53010	44	1,627.85		1,627.85
	Aug '02	BA9	53020	44	(12,415.29)		(12,415.29)
						Out Tatal	(4.054.050.50)
	Oct ' 01	BIB	4101H	Conversion	(41,018.31)	Sub-Total	(4,654,653.52) (41,018.31)
	Nov ' 01	BIB	4101H	Conversion	(1,313.06)	1	(1,313.06)
40.00	Dec ' 01	000	00000	Conversion	(16,310,780.40)	(16,310,780.40)	(16,310,780.40)
131900	Dec ' 01	BIB	4101H	Conversion	(82,333.20)	(1/1 1/ 11 1/	(82,333.20)
	Dec ' 01	BIB	4101H	Spreadsheet	124,664.57		124,664.57
						Sub-Total	(16,310,780.40)
	Danie i	D-I 7	:		000 110 107 07		000 110 107 07
	Beginning Oct 01			Conversion	228,119,137.37		228,119,137.37
	Oct ' 01 Dec ' 01	61043 000	61043	Conversion Conversion	6,041.44		6,041.44
	Dec ' 01	BA9	00000 53010	Conversion	8,550.10		8,550.10
	Dec '01	BA9	53010	Conversion	(18.11) 540,853.21		(18.11) 540,853.21
	Dec ' 01	BIB	61043	Conversion	(546,876.54)	1 514 052 642 76	(546,876.54)
134000	Jun '02	000	00000	Spreadsheet	1,286,824,955.29	1,514,952,642.76	1,286,824,955.29
	Juli UZ	000	00000	Opreausileet	1,200,024,900.29		1,200,024,900.29

				Detail		Total Difference As of	
Account	Month	LIM	Object Class		Amount	06-30-02	Remaining Difference
						Sub-Total	1,514,952,642.76
134001	Jun '02	000	00000	Spreadsheet	1,286,824,955.29	1,286,824,955.29	1,286,824,955.29
						Sub-Total	1,286,824,955.29
	Dec ' 01	BA9	53040	44	(E40 20E 20)		(549,385.20)
	Jan '02	BA9	53040	44	(549,385.20) (5,391.38)		(5,391.38)
	Feb '02	BA9	53040	44	498.28		498.28
	Mar '02	BA9	53040	44	(59,259.28)		(59,259.28)
	Apr '02	BA9	53040	44	(34,643.80)	(752,088.37)	(34,643.80)
134010	May '02	BA9	53040	44	(24,997.27)	(102,000.01)	(24,997.27)
	Jun '02	BA9	53040	44	(27,071.93)		(27,071.93)
	Jul '02	BA9	53040	44	(25,280.82)		(25,280.82)
	Aug '02	BA9	53040	44	(26,556.97)		(26,556.97)
		27.10	33010		(20,000.01)		(==,=====)
						Sub-Total	(725,531.40)
	Oct ' 01	BIB	61043	Conversion	(6,041.44)		(6,041.44)
134900	Dec ' 01	000	00000	Conversion	(8,550.10)	532,285.00	(8,550.10)
104300	Dec ' 01	BIB	61043	Conversion	546,876.54		546,876.54
						Sub-Total	532,285.00
	Beginning		=1010		(4,762,839.76)		(4,762,839.76)
	Jun '02	BA9	74016	Spreadsheet	63,669,735.80	00 000 404 40	63,669,735.80
135000	Jun '02 Jun '02	BA9 BB7	74016 74013	Spreadsheet Spreadsheet	(1,604.42)	23,668,121.49	(1,604.42) 28,432,565.67
	Jul '02	BA9	74013	Spreadsheet	28,432,565.67 (63,669,735.80)		(63,669,735.80)
	001 02	D/10	74010	Opreadancet	(00,000,100.00)	Sub-Total	23,668,121.49
							20,000,121.10
135001						0.00	
						Sub-Total	0.00
135005						Out Tatal	0.00
						Sub-Total	0.00
135006	Apr '02	BB7	69022	22	(54,395.66)	(54,395.66)	(54,395.66)
					(* 1,000.00)	Sub-Total	(54,395.66)
							, , , , , ,
	Oct ' 01	BIB	61043	Conversion	14.79		14.79
	Dec ' 01	000	00000	Conversion	200.35		200.35
136000	Dec ' 01	BA9	53020	Conversion	(14.79)	200.35	
	Dec ' 01	BA9	53030	Conversion	(185.56)		(185.56)
	Dec ' 01	BIB	61043	Conversion	185.56		185.56
						Sub-Total	200.35
	Mar '02	BA9	53030	44	(70.73)	Jun Total	(70.73)
	Apr '02	BA9	53030	44	(19.66)	1	(19.66)
	Apr '02	BA9	53040	44	(172.85)	1	(172.85)
	May '02	BA9	53030	44	2.88		2.88
	May '02	BA9	53040	44	171.45]	171.45
	May '02	BA9	53070	44	(200.00)		(200.00)
400010	Jun '02	BA9	53030	44	14.76	(334.42)	14.76
136010	Jun '02	BA9	53040	44	31.55	J	31.55

A			1	Detail		Total Difference As of	Barrainia a Bittarana
Account	Month	LIM	Object Class		Amount	06-30-02	Remaining Difference
	Jun '02	BA9	53070	44	200.00		200.00
	Jul '02	BA9	53030	44	(29.03)		(29.03)
	Jul '02	BA9	53040	44	(90.25)		(90.25)
	Aug '02	BA9	53030	44	(7.18)		(7.18)
	Aug '02	BA9	53040	44	(165.36)		(165.36)
						Sub-Total	(334.42)
	0-1101	BIB	04040	Canuaraian	(44.70)		(4.4.70)
136900	Oct ' 01 Dec ' 01	000	61043 00000	Conversion Conversion	(14.79) (200.35)	(400.70)	(14.79) (200.35)
130900	Dec '01	BIB	61043	Conversion	(185.56)		(185.56)
	Dec 01	סוט	01043	Conversion	(100.50)	Sub-Total	(400.70)
						Gub i Gui	(100.10)
	Beginning	Balance D	ifference		(223,356,297.61)		(223,356,297.61)
	Dec ' 01	000	00000	Conversion	11,205,533.78		11,205,533.78
	Dec ' 01	BA9	53010	44	3,925,647.81		3,925,647.81
	Dec ' 01	BA9	53010	Conversion	(51,749.25)		(51,749.25)
	Dec ' 01	BA9	53020	44	1,054,934.24		1,054,934.24
	Dec ' 01	BA9	53020	Conversion	179,647.77		179,647.77
	Dec ' 01	BA9	53030	Conversion	185.56		185.56
	Dec ' 01	BA9	53040	44	549,385.20		549,385.20
	Dec ' 01	BA9	53040	Conversion	(544,054.26)		(544,054.26)
	Dec ' 01	BB7	4101H	Receivables	4,565,315.00		4,565,315.00
	Dec ' 01	BIB	4101H	Spreadsheet	(124,664.57)		(124,664.57)
	Jan '02	BA9	53040	44	(1,285.71)		(1,285.71)
	Jan '02	BB7	4101H	Receivables	3,862,131.83		3,862,131.83
	Feb '02	BA9	53040	44	(2,371.81)		(2,371.81)
	Feb '02	BB7	4101H	Receivables	295,849.16		295,849.16
	Mar '02	BA9	53010	Receivables	159,928.00		159,928.00
	Mar '02 Mar '02	BA9 BB7	53040 4101H	44 Receivables	59,516.20 484,508.61		59,516.20 484,508.61
	Mar '02	BCC	2521A	Spreadsheet	(18,891,494.65)		(18,891,494.65)
	Apr '02	BA9	53010	44	(0.71)		(0.71)
	Apr '02	BA9	53030	44	19.66		19.66
	Apr '02	BA9	53040	44	33,125.87		33,125.87
	Apr '02	BB7	4101H	Receivables	(12,393,471.73)		(12,393,471.73)
	May '02	BA9	53010	Receivables	911,714.00		911,714.00
	May '02	BA9	53020	44	21,329.00		21,329.00
400000	May '02	BA9	53030	44	4.92	(178,106,993.05)	4.92
139900	May '02	BA9	53040	44	35,415.81		35,415.81
	May '02	BA9	53070	44	200.00		200.00
	May '02	BB7	4101H	Receivables	15,682.65		15,682.65
	Jun '02	000	54001	Spreadsheet	69,515,417.26		69,515,417.26
	Jun '02	BA9	53030	44	15.24		15.24
	Jun '02	BA9	53040	44	27,119.52		27,119.52
	Jun '02	BA9	74016	Spreadsheet	(63,669,735.80)		(63,669,735.80)
	Jun '02	BA9	74016	Spreadsheet	1,604.42		1,604.42
	Jun '02	BB7	4101H	Receivables	1,145.70		1,145.70
	Jun '02	BB7	74013	Spreadsheet	(28,432,565.67)		(28,432,565.67)
	Jul '02	BA9	4101H	Receivables	5,427,580.50		5,427,580.50
	Jul '02	BA9	4101H	Receivables	(1,656.00)		(1,656.00)
	Jul '02 Jul '02	BA9 BA9	53020 53030	44	28,643.00 42.93		28,643.00 42.93
	Jul '02 Jul '02	BA9	53030	44	25,451.77		42.93 25,451.77
	Jul '02 Jul '02	BA9	74016	Spreadsheet	63,669,735.80		63,669,735.80
	Jul '02	BB7	4101H	Receivables	3,096,421.00		3,096,421.00
	Aug '02	BA9	4101H	Receivables	131,642.65		131,642.65
	Aug '02 Aug '02	BA9	53010	44	(1.30)		(1.30)
	. 10g 02	5,10	00010	1	(1:50)	l l	(1:50)

North					Detail		Total Difference As of	
Aug 92 BA9 \$3020 44 49,811.22 49,811.22 Aug 92 BA9 \$3030 44 50.12 Co. 12 Co.	Account	Month	LIM			Amount		Remaining Difference
Aug 02 BA9		Aug '02	BA9	53010	Receivables	113,999,022.00		113,999,022.00
Aug 102 BA9 53040 44 26.769.80 7.306.00 7.306.00 Aug 102 BB7 53040 Receivables 7.306.00 (114.005.497.98) (114.005.497.		Aug '02	BA9	53020		49,811.22		49,811.22
Aug 02 B89		Aug '02	BA9	53030	44			
Aug 02 BB7			BA9	53040	44	26,769.80		
Beginning Balance Difference			BA9		Receivables			
Beginning Balance Difference		Aug '02	BB7	4101H	Receivables	(114,005,497.98)		(114,005,497.98)
Beginning Balance Difference							Sub-Total	(178 106 993 05)
Oct 01 BCC 2521A Conversion 502,980.11 S02,980.11 Doc 01 BA9 3302C 2 0.01 Conversion (2,113,635.21) (2,113,635							Sub-1 Olai	(170,100,993:03)
Nov.101 SCC 2521A Conversion (2,113,635.21) (Beginning	Balance D	ifference		(2,271,511.59)		(2,271,511.59)
Dec: 01 BA9 30302C 22		Oct ' 01	BCC	2521A	Conversion	502,960.11		502,960.11
Dec '01 BA9 4201B 22		Nov ' 01	BCC	2521A	Conversion	(2,113,635.21)		(2,113,635.21)
Dec.*01 BCC 2521A Conversion (4,971,45) Jan '02 BCC 2521A Conversion (1,139,033.68) Feb '02 BCC 2521A Payables 4,639,812.25 Mar '02 BCC 2521A Payables (1,567,644.15) Apr '02 BA9 4201J 22 (16,920.34) Apr '02 BDC 4201J (16,920.34) Apr '02 BDC 4201J (16,920.34) Apr '02 BCC 2521A Payables (729,849.35) May '02 BCC 2521A Payables (311,811.23) Jun '02 BCC 2521A Payables (670,979.28) Jul '02 BCC 2521A Payables (632,998.85) Jul '02 BCC 2521A Payables (110,897.60) Aug '02 BCC 2521A Payables (167,420.35) Apr '02 BCC 2521A Payables (2,679,943.83) Apr '02 BCC 2521A Payables (2,161,245.49) May '02 BCC 2521A Payables (2,161,245.49) Apr '03 BCC 2521A Payables (2,161,245.49) Apr '04 BCC 2521A Payables (2,161,245.49) Apr '05 BCC 2521A Payables (2,161,245.49) Apr '08 BCC 2521A Payables (2,161,245.49) Apr '09 BCC 2521A Payables (2,161,245.49)								(0.01)
Jan '02 BCC 2521A Payables 4,639,812.25						(0.01)		(0.01)
Feb 102 BCC 2521A Payables 4,639,812,25 (1,567,644.15) Apr 02 BA9 4201J 22 16,920,34 (16,920,34) Apr 02 BDC 4201J (16,920,34) (16,920,34) (16,920,34) Apr 02 BDC 2521A Payables (729,849,35) (729,849,35) (729,849,35) May 02 BCC 2521A Payables (311,811,23) (670,799,28) Jun 02 BCC 2521A Payables (670,979,28) (670,979,28) (670,979,28) Jul 02 BCC 2521A Spreadsheet (110,897,60) (10,897,60) (110,897,60) Aug 02 BCC 2521A Payables (32,999,85 32,999,85 32,999,85 (32,999,85 32,999,85 32,299,85 (32,999,85 32,299,85 (32,999,85 32,299,85 32,299,85 (32,999,85 32,299,85 (32,64,81,34 32,99,85 32,299,85 (32,64,81,34 32,99,85 (32,64,81,34 32,99,85 (32,64,81,34 32,99,85 (32,64,81,34 32,99,85 (32,64,81,34 32,99,85 (32,64,81,34 32,99,85 (32,64,81,34 32,99,85 (32,99,85 32,99,85								
Mar' 02								
Apr '02 BA9 4201 22 16,920,34 (16,920,34) (16,920,34) (16,920,34) (16,920,34) (16,920,34) (16,920,34) (16,920,34) (16,920,34) (16,920,34) (16,920,34) (16,920,34) (16,920,34) (16,920,34) (16,920,34) (16,920,34) (1729,646,35) (1729,646,35) (1729,646,35) (1729,646,35) (1729,646,35) (1729,646,35) (1729,646,35) (1729,646,35) (1729,646,35) (1729,646,35) (1729,646,35) (1729,646,35) (1729,646,35) (1729,646,35) (1729,646,35) (1729,646,35) (1729,646,35) (1729,646,34) (1								
Apr '02 BDC 4201J (16,920,34)								
Apr' 02 BCC 2521A Payables (729,849,35) Apr' 02 BCC 2521A Payables (311,811,23) Jun 02 BCC 2521A Payables (670,979,28) Jun 02 BCC 2521A Payables (670,979,28) Jun 02 BCC 2521A Payables (670,979,28) Jul 02 BCC 2521A Payables (632,998,65) Jul 02 BCC 2521A Payables (632,998,65) Jul 02 BCC 2521A Payables (632,998,65) Jul 02 BCC 2521A Payables (167,420,35) Apr' 02 BCC 2521A Payables (167,420,35) Apr' 02 BCC 2521A Payables (2,679,943,83) Apr' 02 BCC 2521A Payables (2,679,943,83) Apr' 02 BCC 2521A Payables (2,161,245,49) May 02 BCC 2521A Payables (2,161,245,49) May 02 BCC 2521A Payables (1,278,663,62) Jun 02 BCC 2521A Payables (1,278,663,62) Jun 02 BCC 2521A Payables (2,991,772,63) Jul 02 B	211000				22		(3,201,084.10)	
May '02 BCC 2521A Payables (311,811,23) (311,811,23) (307,979,28) (307,979,28) (311,811,23) (321,998,56) (32,999,86) (32,999,								
Jun 102 BCC 2521A Payables (670,979.28) (110,897.60)								
Jun 102 BCC 2521A Payables 632,998.5 632,998.5 632,998.5 632,998.5 632,998.5 632,998.5 632,998.5 110,897.60 632,999.85 110,897.60 632,999.85 110,897.60 (167,420.35)								
Jul 102 BCC 2521A Payables 632,999.85 110,897.60 110,8						(//		. , , ,
Jul '02 BCC 2521A Payables 110,897.60 (167,420.35)								
Aug '02 BCC 2521A Payables (167,420.35) (167,420.35)								
Apr '02 BCC 2521A Payables (2,679,943.83) Apr '02 BCC 2521A Purchasing 2,906,461.34 May '02 BCC 2521A Purchasing 2,006,461.34 May '02 BCC 2521A Payables (2,161,245.49) May '02 BCC 2521A Payables (2,161,245.49) May '02 BCC 2521A Payables (1,278,663.62) Jun '02 BCC 2521A Payables (1,278,663.62) Jul '02 BCC 2521A Purchasing 2,091,772.63 Jul '02 BCC 2521A Purchasing 2,091,772.63 Jul '02 BCC 2521A Purchasing 1,651,429.84 Aug '02 BCC 2521A Purchasing 1,651,429.84 Aug '02 BCC 2521A Payables (1,487,782.33) Aug '02 BCC 2521A Purchasing 1,389,996.33 Beginning Balance Difference 362,766.32 Feb '02 BA7 4101B 22 (71,264,706.63) Apr '02 BCR 2521A Payables (54,293.66) Beginning Balance Difference 362,766.32 Feb '02 BA7 4101H 22 (71,264,706.63) Apr '02 BCR 2521A Payables (69,416.76 Apr '02 BCR 2521A Payables (69,416.76 Apr '02 BCC 2521A Payables (67,41) Apr '02 BCC 2521A Payables (69,416.76 Apr '02 BCC 2521A Payables (67,41)								
Apr '02 BCC 2521A Purchasing 2,906,461,34 May '02 BCC 2521A Purchasing 2,030,507,52 May '02 BCC 2521A Purchasing 2,030,507,52 Jun '02 BCC 2521A Purchasing 2,030,507,52 Jul '02 BCC 2521A Purchasing 2,030,772,63 Jul '02 BCC 2521A Purchasing 1,651,429,84 Aug '02 BCC 2521A Purchasing 1,651,429,84 Aug '02 BCC 2521A Purchasing 1,389,996,33 Aug '02 BCC 2521A Purchasing 1,389,996,33 Aug '02 BCC 2521A Purchasing 1,389,996,33 Sub-Total 95,779,54 Beginning Balance Difference 362,766,32 Feb '02 BA7 4101G 22 (4,030,778,85) Feb '02 BA7 4101H 22 (71,264,706,63) Apr '02 BCC 2521A Purchasing 1,389,996,33 Sub-Total (74,987,012,82) Apr '02 BCC 2521A Payables 690,416,76 Apr '02 BCC 4301A Payables 690,416,76 Apr '02 BCC 4301A Payables 67,41) Jun '02 BCC 2521A Payables 69,416,76 Apr '02 BCC 4301A Payables 67,41) Jun '02 BCC 2521A Payables 67,41) Jun '02 BCC 2521A Payables 67,41) Jun '02 BCC 4301A Spreadsheet (67,41)		Aug 02	BCC	2521A	Payables	(167,420.35)		(167,420.35)
Apr '02 BCC 2521A Purchasing 2,906,461,34 May '02 BCC 2521A Purchasing 2,030,507,52 May '02 BCC 2521A Purchasing 2,030,507,52 Jun '02 BCC 2521A Purchasing 2,030,507,52 Jul '02 BCC 2521A Purchasing 2,030,772,63 Jul '02 BCC 2521A Purchasing 1,651,429,84 Aug '02 BCC 2521A Purchasing 1,651,429,84 Aug '02 BCC 2521A Purchasing 1,389,996,33 Aug '02 BCC 2521A Purchasing 1,389,996,33 Aug '02 BCC 2521A Purchasing 1,389,996,33 Sub-Total 95,779,54 Beginning Balance Difference 362,766,32 Feb '02 BA7 4101G 22 (4,030,778,85) Feb '02 BA7 4101H 22 (71,264,706,63) Apr '02 BCC 2521A Purchasing 1,389,996,33 Sub-Total (74,987,012,82) Apr '02 BCC 2521A Payables 690,416,76 Apr '02 BCC 4301A Payables 690,416,76 Apr '02 BCC 4301A Payables 67,41) Jun '02 BCC 2521A Payables 69,416,76 Apr '02 BCC 4301A Payables 67,41) Jun '02 BCC 2521A Payables 67,41) Jun '02 BCC 2521A Payables 67,41) Jun '02 BCC 4301A Spreadsheet (67,41)								
Apr '02 BCC 2521A Purchasing 2,906,461.34 2,906,461.34 (2,161,245.49) (2,16							Sub-Total	(3,201,084.10)
Apr '02 BCC 2521A Purchasing 2,906,461.34 2,906,461.34 (2,161,245.49) (2,16								
May '02 BCC 2521A Payables (2,161,245.49) (2,161,245.49) May '02 BCC 2521A Purchasing 2,030,507.52 2,0								(2,679,943.83)
May '02 BCC 2521A Purchasing 2,030,507.52 2,030,507.52 3								
211001 Sub-Total 95,779.54 (1,278,663.62) 1,278,663.62] 1,278,663.62) 1,278,663.62] 1,278,663.62] 1,278,663.62] 1,278,663.62] 1,278,663.62] 1,278,663.62] 1,278,663.62] 1,278,663.62] 1,278,663.62] 1,278,663.62] 1,278,663.62] 1,278,663.62] 1,278,663.62] 1,278,663.62] 1,278,663.62] 1,278,663.62] 1,278,663.62] 1,278,663.								
211001 Jun '02 BCC 2521A Purchasing 2,091,772.63 2,0								
Jul '02 BCC 2521A Payables (2,366,752.85) (2,366,752.85) Jul '02 BCC 2521A Purchasing 1,651,429.84 1,6								
Sub-Total	211001						95,779.54	
Aug '02 BCC 2521A Payables (1,487,782.33) Aug '02 BCC 2521A Purchasing 1,389,996.33 Sub-Total 95,779.54								
Aug '02 BCC 2521A Purchasing 1,389,996.33 1,389,996.33 1,389,996.33 1,389,996.33 212000 Beginning Balance Difference 362,766.32 Feb '02 BA7 4101G 22 (4,030,778.85) Feb '02 BA7 4101H 22 (71,264,706.63) Apr '02 BB7 69022 22 (54,293.66) Apr '02 BCC 2521A Payables 690,416.76 Apr '02 BCC 4301A Payables 67.41 Jun '02 BCC 2521A Payables (20,407.07) 212010 Jun '02 BCC 4301A Spreadsheet (67.41)								
Beginning Balance Difference 362,766.32 Feb '02 BA7 4101G 22 (4,030,778.85) Feb '02 BA7 4101H 22 (71,264,706.63) Apr '02 BB7 69022 22 (54,293.66) Apr '02 BCC 2521A Payables 690,416.76 Apr '02 BCC 4301A Payables 690,416.76 Jun '02 BCC 2521A Payables (20,407.07) Jun '02 BCC 4301A Spreadsheet (67.41) 212010 Jun '02 BCC 4301A Spreadsheet (67.41)		_						
Beginning Balance Difference 362,766.32 Feb '02 BA7 4101G 22 (4,030,778.85) Feb '02 BA7 4101H 22 (71,264,706.63) Apr '02 BB7 69022 22 (54,293.66) Apr '02 BCC 2521A Payables 690,416.76 Apr '02 BCC 4301A Payables 67.41 Jun '02 BCC 2521A Payables (20,407.07) 212010 Jun '02 BCC 4301A Spreadsheet (67.41) Beginning Balance Difference 362,766.32 (74,987,012.82) (74,987,012.82) (74,987,012.82) Sub-Total (74,987,012.82) (74,987,012.82)		Aug '02	BCC	2521A	Purchasing	1,389,996.33		1,389,996.33
Beginning Balance Difference 362,766.32 Feb '02 BA7 4101G 22 (4,030,778.85) Feb '02 BA7 4101H 22 (71,264,706.63) Apr '02 BB7 69022 22 (54,293.66) Apr '02 BCC 2521A Payables 690,416.76 Apr '02 BCC 4301A Payables 67.41 Jun '02 BCC 2521A Payables (20,407.07) 212010 Jun '02 BCC 4301A Spreadsheet (67.41) Beginning Balance Difference 362,766.32 (74,987,012.82) (74,987,012.82) (74,987,012.82) Sub-Total (74,987,012.82) (74,987,012.82)								
Beginning Balance Difference 362,766.32 Feb '02 BA7 4101G 22 (4,030,778.85) Feb '02 BA7 4101H 22 (71,264,706.63) Apr '02 BB7 69022 22 (54,293.66) Apr '02 BCC 2521A Payables 690,416.76 Apr '02 BCC 4301A Payables 67.41 Jun '02 BCC 2521A Payables (20,407.07) 212010 Jun '02 BCC 4301A Spreadsheet (67.41) Beginning Balance Difference 362,766.32 (74,987,012.82) (74,987,012.82) (74,987,012.82) Sub-Total (74,987,012.82) (74,987,012.82)							Sub-Total	95.779.54
Peb '02 BA7 4101G 22 (4,030,778.85) Feb '02 BA7 4101H 22 (71,264,706.63) Apr '02 BB7 69022 22 (54,293.66) Apr '02 BCC 2521A Payables 690,416.76 Apr '02 BCC 4301A Payables 67.41 Jun '02 BCC 2521A Payables (20,407.07) 212010 Jun '02 BCC 4301A Spreadsheet (67.41) Apr '04								
212000 Feb '02 BA7 4101H 22 (71,264,706.63) (74,987,012.82) (71,264,706.63) (54,293.66) (5		Beginning	Balance D	ifference		362,766.32		362,766.32
Apr '02 BB7 69022 22 (54,293.66)						(4,030,778.85)		(4,030,778.85)
Apr '02 BB7 69022 22 (54,293.66) (54,293.6	212000						(74,987,012.82)	
Apr '02 BCC 2521A Payables 690,416.76 Apr '02 BCC 4301A Payables 67.41 Jun '02 BCC 2521A Payables (20,407.07) 212010 Jun '02 BCC 4301A Spreadsheet (67.41)	212000	Apr '02	BB7	69022	22	(54,293.66)		(54,293.66)
Apr '02 BCC 2521A Payables 690,416.76 Apr '02 BCC 4301A Payables 67.41 Jun '02 BCC 2521A Payables (20,407.07) 212010 Jun '02 BCC 4301A Spreadsheet (67.41)								
Apr '02 BCC 2521A Payables 690,416.76 Apr '02 BCC 4301A Payables 67.41 Jun '02 BCC 2521A Payables (20,407.07) 212010 Jun '02 BCC 4301A Spreadsheet (67.41) Apr '02 BCC 2521A Payables (20,407.07) (397,947.51) (20,407.07) (67.41)							Sub-Total	
Apr '02 BCC 4301A Payables 67.41 Jun '02 BCC 2521A Payables (20,407.07) (397,947.51) (20,407.07) 212010 Jun '02 BCC 4301A Spreadsheet (67.41) (67.41)							Jun-1 Olai	(14,301,012.02)
Apr '02 BCC 4301A Payables 67.41 Jun '02 BCC 2521A Payables (20,407.07) (397,947.51) (20,407.07) 212010 Jun '02 BCC 4301A Spreadsheet (67.41) (67.41)		Apr '02	BCC	2521A	Payables	690,416.76		690,416.76
Jun '02 BCC 2521A Payables (20,407.07) (397,947.51) (20,407.07) 212010 Jun '02 BCC 4301A Spreadsheet (67.41) (67.41)								
212010 Jun '02 BCC 4301A Spreadsheet (67.41) (67.41)							(397,947.51)	
	212010							
					Payables			` '

Account			I	Detail		Total Difference As of	Remaining Difference
Account	Month	LIM	Object Class		Amount	06-30-02	Remaining Difference
	Jul '02	BCC	4301A	Payables	(67.41)		(67.41)
						Sub-Total	(397,947.51)
	Beginning				98,602,916.83		98,602,916.83
	Oct ' 01	BA7	4101H	22	(3,845.67)		(3,845.67)
	Oct ' 01	BIB	4101H	Conversion	41,018.31		41,018.31
	Oct ' 01 Nov ' 01	BIB BIB	61043 4101H	Conversion	6,179.80		6,179.80
	Nov '01	DID	61043	Conversion Conversion	1,313.06 186.94		1,313.06 186.94
	Dec ' 01	BIB	4101H	Conversion	82,333.20		82,333.20
	Dec '01	BIB	61043	Conversion	62,333.20		62,333.20
	Jan '02	BCC	2521A	Purchasing	(4.775.329.07)		(4,775,329.07)
	Feb '02	BA7	4101G	22	4,030,778.85		4,030,778.85
	Feb '02	DAI	4101H	22	71,264,706.63		71,264,706.63
	Feb '02	BCC	2521A	Purchasing	(96,423,433.61)		(96,423,433.61)
	Feb '02	BDC	74011	22	91,246,093.58		91,246,093.58
	Mar '02	BCC	2521A	Purchasing	(3,169,175.88)		(3,169,175.88)
	Apr '02	BA9	4201J	22	(16,920.34)		(16,920.34)
	Apr '02	BB7	69022	22	54,395.66		54,395.66
	Apr '02	BCC	2521A	Purchasing	(2,906,461.34)		(2,906,461.34)
	Apr '02	BDC	4201J	r dronasing	16,920.34		16,920.34
218000	May '02	BA9	4201J	22	(71,667.40)	308,052,068.34	(71,667.40)
210000	May '02	BCC	2521A	Purchasing	(2,030,507.52)		(2,030,507.52)
	May '02	BDC	4201J	r dronasing	71,667.40		71,667.40
	Jun '02	000	4301C	Spreadsheet	340,752,191.25		340,752,191.25
	Jun '02	000	54001	Spreadsheet	128,443,503.74		128,443,503.74
	Jun '02	BA9	53040	Spreadsheet	29,134.27		29,134.27
	Jun '02	BA9	74016	Spreadsheet	63,669,735.80		63,669,735.80
	Jun '02	BA9	74016	Spreadsheet	(1,604.42)		(1,604.42)
	Jun '02	BB7	74013	Spreadsheet	28,432,565.67		28,432,565.67
	Jun '02	BCC	2521A	Purchasing	(2,091,772.63)		(2,091,772.63)
	Jun '02	BCC	2521A	Spreadsheet	337,625.08		337,625.08
	Jul '02	BA9	53040	Spreadsheet	(29,134.27)		(29,134.27)
	Jul '02	BA9	74016	Spreadsheet	(63,669,735.80)		(63,669,735.80)
	Jul '02	BCC	2521A	Payables	(17,482.07)		(17,482.07)
	Jul '02	BCC	2521A	Purchasing	(1,651,429.84)		(1,651,429.84)
	Aug '02	000	4301C	Spreadsheet	(340,752,191.25)		(340,752,191.25)
	Aug '02	BCC	2521A	Payables	(37,231.31)		(37,231.31)
	Aug '02	BCC	2521A	Purchasing	(1,389,996.33)		(1,389,996.33)
					• • • • • • • • • • • • • • • • • • • •		,
						Sub-Total	308,052,068.34
	Oct ' 01	000	00000	Budgetary Trans	(3,797,297,645.00)		(3,797,297,645.00)
	Oct ' 01	BIB	00000	Conversion	36,411.24		36,411.24
	Oct ' 01		61043	Conversion	10,786.87		10,786.87
	Nov ' 01	000	00000	Budgetary Trans	(20,000,000.00)		(20,000,000.00)
	Nov ' 01	BB7	4101H	Receivables	(2,652.00)		(2,652.00)
	Nov ' 01	BIB	00000	Conversion	808.89		808.89
	Nov ' 01		61043	Conversion	691.11		691.11
	Dec ' 01	000	00000	Budgetary Trans	3,797,297,645.00		3,797,297,645.00
	Dec ' 01	BB7	4101H	Receivables	2,652.00		2,652.00
	Dec ' 01	BIB	00000	Conversion	30,528.88		30,528.88
	Dec ' 01	BIB	61043	Conversion	51,176.00		51,176.00
	Jan '02	BA9	53010	44	4,968.79		4,968.79

A				Detail		Total Difference As of	Demoisium Difference
Account	Month	LIM	Object Class		Amount	06-30-02	Remaining Difference
	Jan '02	BA9	53020	44	28,051.80		28,051.80
	Jan '02	BA9	53040	44	5,896.14		5,896.14
	Jan '02	BB7	4101H	Receivables	(13,329.82)		(13,329.82)
	Jan '02	BIB	00000	Conversion	3,140.13		3,140.13
	Jan '02	BIB	61043	Conversion	4,208.87		4,208.87
	Feb '02	000	00000	Budgetary Trans	20,000,000.00		20,000,000.00
	Feb '02	BA9	53010	44	6,406.85		6,406.85
	Feb '02	BA9	53020	44	48,831.01		48,831.01
	Feb '02	BA9	53020	Receivables	1,015.00		1,015.00
	Feb '02	BA9	53040	44	5,162.16		5,162.16
	Feb '02	BB7	4101H	Receivables	512.28		512.28
	Mar '02	BA9	53010	44	3,739.61		3,739.61
	Mar '02	BA9		Receivables	1,533.00		1,533.00
	Mar '02	BA9	53020	44	55,550.51		55,550.51
	Mar '02	BA9	53040	44	4,574.24		4,574.24
	Mar '02	BB7	4101H	Receivables	2,792.71		2,792.71
	Apr '02	BA9	53010	44	5,950.72		5,950.72
	Apr '02	BA9	53010	Receivables	5,556.00		5,556.00
	Apr '02	BA9	53020	44	54,506.67		54,506.67
406000	Apr '02	BA9	53040	44	5,915.32	29,555,886.13	5,915.32
	Apr '02	BB7	69022	22	(54,395.66)		(54,395.66)
	May '02	BA9	53010	44	3,239.69		3,239.69
	May '02	BA9	53020	44	64,341.20		64,341.20
	May '02	BA9	53030	44	7.80		7.80
	May '02	BA9	53040	44	4,794.05		4,794.05
-	May '02	BB7	4101H	Receivables	13,329.82		13,329.82
-	Jun '02	BA9	53010	44	9,096.13		9,096.13
-	Jun '02	BA9	53020	44	40,993.37		40,993.37
-	Jun '02	BA9	53020	Receivables	6,248.47		6,248.47
-	Jun '02 Jun '02	BA9 BA9	53030 53040	44	30.00 3,406.28		30.00 3,406.28
-	Jun '02 Jun '02	BA9	53040	44	3,406.28		3,406.28
l -	Jun '02	BA9	74016	Spreadsheet	61,352,023.05		61,352,023.05
 	Jun '02	BA9	74016	Spreadsheet	(1,604.42)		(1,604.42)
 	Jun '02	BB7	4101H	Receivables	1,202.05		1,202.05
 	Jun '02	BB7	74013	Spreadsheet	28,432,565.67		28,432,565.67
-	Jul '02	BA9	4101H	Receivables	4,207.50		4,207.50
-	Jul '02	BA9	53010	44	3,264.79		3,264.79
 	Jul '02	BA9	53010	Receivables	11,625.90		11,625.90
	Jul '02	BA9	53020	44	57,754.56		57,754.56
 	Jul '02	BA9	53020	Receivables	301.59		301.59
 	Jul '02	BA9	53030	44	13.90		13.90
	Jul '02	BA9	53040	44	5,113.06		5,113.06
!	Jul '02	BA9	74016	Spreadsheet	(61,352,023.05)		(61,352,023.05)
	Aug '02	BA9	4101H	Receivables	10,831.67		10,831.67
 	Aug '02	BA9	53010	44	1,626.55		1,626.55
]	Aug '02	BA9	53010	Receivables	526,259.00		526,259.00
 	Aug '02	BA9	53020	44	37,395.93		37,395.93
	Aug '02	BA9	53020	Receivables	12,971.00		12,971.00
	Aug '02	BA9	53030	44	42.94		42.94
	Aug '02	BA9	53040	44	2,918.30		2,918.30
	Aug '02	BB7	4101H	Receivables	(7,279.99)		(7,279.99)
	<u> </u>		-		() , , , , , , , , , , , , , , , , , ,	Sub-Total	29,555,886.13
	Oct ' 01	000	00000	Budgetary Trans	(2,951,075,272.45)		(2,951,075,272.45)

				Detail		Total Difference As of	Demoisius Difference
Account	Month	LIM	Object Class		Amount	06-30-02	Remaining Difference
407000	Oct ' 01	BB5	00000	Spreadsheet	(314,526,099.00)	(44,443,598.00)	(314,526,099.00)
	Dec ' 01	000	00000	Budgetary Trans	3,221,157,773.45		3,221,157,773.45
						Sub-Total	(44,443,598.00)
						SUD-TOTAL	(44,443,396.00)
	Oct ' 01	B41	00000	Manual	(434,940,963.04)		(434,940,963.04)
	Oct ' 01	BA1	00000	Manual	(438,438,998.00)		(438,438,998.00)
	Oct ' 01	BA7	00000	Manual	(22,554,235,268.88)	1	(22,554,235,268.88)
	Oct ' 01	BA7	4101H	Manual	(386,948.52)	1	(386,948.52)
	Oct ' 01	BA9	00000	Manual	(16,225,659,827.87)		(16,225,659,827.87)
	Oct ' 01	BA9	3302C	Manual	28,432,565.67		28,432,565.67
	Oct ' 01	BA9	74011	Manual	219,914,290.68		219,914,290.68
	Oct ' 01	BB1	00000	Manual	(10,436,385.89)	(45,786,174,702.82)	(10,436,385.89)
420100	Oct ' 01	BB7	00000	Manual	0.00	(45,766,174,762.62)	0.00
	Oct ' 01	BB9	00000	Manual	(6,669,078,669.00)		(6,669,078,669.00)
	Oct ' 01	BB9	41020	Manual	(227,964,779.66)		(227,964,779.66)
	Oct ' 01	BCC	00000	Manual	(146,392,901.23)		(146,392,901.23)
	Oct ' 01	BDC	00000	Manual	(2,126,723.89)		(2,126,723.89)
	Oct ' 01	BIB	00000	Manual	0.00		0.00
	Oct ' 01	BMA	00000	Manual	715,558,292.49		715,558,292.49
	Oct ' 01	BVF	00000	Manual	(40,418,385.68)		(40,418,385.68)
							0.00
						Sub-Total	(45,786,174,702.82)
	Oct ' 01	B41	00000	Manual	434,940,963.04		434,940,963.04
	Oct ' 01	BA1	00000	Manual	438,438,998.00		438,438,998.00
	Oct ' 01	BA7	00000	Manual	22,554,235,268.88		22,554,235,268.88
	Oct ' 01	BA7	4101H	Manual	386,948.52		386,948.52
	Oct ' 01	BA9	00000	Manual	16,225,659,827.87		16,225,659,827.87
	Oct ' 01	BA9	3302C	Manual	(28,432,565.67)		(28,432,565.67)
	Oct ' 01	BA9	74011	Manual	(219,914,290.68)		(219,914,290.68)
	Oct ' 01	BB1	00000	Manual	10,436,385.89		10,436,385.89
420102	Oct ' 01	BB7	00000	Manual	0.00		0.00
	Oct ' 01	BB9	00000	Manual	6,669,078,669.00 227,964,779.66		6,669,078,669.00
	Oct ' 01	BB9	41020	Manual			227,964,779.66
	Oct ' 01 Oct ' 01	BCC BDC	00000	Manual	146,392,901.23		146,392,901.23
	Oct ' 01	BIB	00000	Manual Manual	2,126,723.89 0.00		2,126,723.89 0.00
	Oct ' 01	BMA	00000	Manual	(715,558,292.49)		(715,558,292.49)
	Oct ' 01	BVF	00000	Manual	40,418,385.68		40,418,385.68
	OCI 01	DVI	00000	Iviaituai	40,410,303.00		40,410,303.00
						Sub-Total	45,786,174,702.82
							,,,
	Jun '02	BA9	74016	Spreadsheet	(61,352,023.05)	1	(61,352,023.05)
l l	Jun '02	BA9	74016	Spreadsheet	1,604.42	1	1,604.42
426200		BB7	74013	Spreadsheet	(28,432,565.67)	(28,430,961.25)	(28,432,565.67)
02.00	Jul '02	BA9	74013	Spreadsheet	61,352,023.05		61,352,023.05
]	0ui 02	פרע	7-010	Spreadsneet	01,002,020.00		01,002,023.03
						Sub-Total	(28,430,961.25)
							, , , , , , , , , , , , , , , , , , , ,
	Oct ' 01	BIB	61043	Conversion	(6,179.80)		(6,179.80)
	Nov ' 01	BIB	61043	Conversion	(186.94)		(186.94)
	Dec ' 01	BIB	61043	Conversion	(6,070.23)		(6,070.23)
	Jan '02	BA9	53040	44	(5,896.14)		(5,896.14)
					(=,==3.1.1)		(=,===:1)

A			I	Detail		Total Difference As of	Damaining Difference
Account	Month	LIM	Object Class		Amount	06-30-02	Remaining Difference
	Jan '02	BIB	61043	Conversion	(650.45)		(650.45)
	Feb '02	BA9	53040	44	(5,162.16)		(5,162.16)
	Mar '02	BA9	53040	44	(4,574.24)		(4,574.24)
	Apr '02	BA9	53040	44	(5,915.32)		(5,915.32)
	Apr '02	BB7	69022	22	54,395.66		54,395.66
	May '02	BA9	53030	44	(7.80)	3,234.05	(7.80)
426600	May '02	BA9	53040	44	(4,794.05)	0,201.00	(4,794.05)
	Jun '02	BA9	53030	44	(30.00)		(30.00)
	Jun '02	BA9	53040	44	(3,406.28)		(3,406.28)
	Jun '02	BA9	53070	44	(200.00)		(200.00)
	Jul '02	BA9	53030	44	(13.90)		(13.90)
	Jul '02	BA9	53040	44	(5,113.06)		(5,113.06)
	Aug '02	BA9	53030	44	(42.94)		(42.94)
	Aug '02	BA9	53040	44	(2,918.30)		(2,918.30)
						Sub-Total	3,234.05
							-,
	Oct ' 01	000	00000	Budgetary Trans			301,423,649.45
	Dec ' 01	000	00000	Budgetary Trans	(284,202,207.00)	(284,202,207.00)	(284,202,207.00)
445000	Jan '02	000	00000	Budgetary Trans	(301,423,649.45)	(204,202,207.00)	(301,423,649.45)
						Sub-Total	(284,202,207.00)
	0.1101	000	22222		044 500 000 00		044 500 000 00
	Oct ' 01	000	00000	Conversion	314,526,099.00		314,526,099.00
	Oct ' 01 Oct ' 01	BIB BIB	00000 61043	Conversion Conversion	36,411.24 10,786.87		36,411.24 10,786.87
	Nov ' 01	000	00000	Conversion	379,022,924.00		379,022,924.00
	Nov ' 01	BB7	4101H	Receivables	(2,652.00)		(2,652.00)
	Nov ' 01	BIB	00000	Conversion	808.89		808.89
	Nov ' 01	BIB	61043	Conversion	691.11		691.11
	Dec ' 01	000	00000	Conversion	88,805,139.78		88,805,139.78
	Dec ' 01	BB7	00000		399,817,127.22		399,817,127.22
	Dec ' 01	BB7	4101H	Receivables	2,652.00		2,652.00
	Dec ' 01	BIB	00000	Conversion	30,528.88		30,528.88
	Dec ' 01	BIB	61043	Conversion	51,176.00		51,176.00
	Jan '02	000	00000	Budgetary Trans	·		687,236,555.84
	Jan '02	000	00000	Spreadsheet	488,622,267.00		488,622,267.00
	Jan '02	BA9	00000	44	38,916.73		38,916.73
	Jan '02	BB7	4101H	Receivables	(13,329.82)		(13,329.82)
	Jan '02	BIB	00000	Conversion	3,140.13		3,140.13
	Jan '02	BIB	61043	Conversion	4,208.87		4,208.87
	Feb '02	000	00000	Budgetary Trans	228,204,392.66		228,204,392.66
	Feb '02	BA9	00000	44	60,400.02		60,400.02
	Feb '02	BA9	53020	Receivables	1,015.00		1,015.00
	Feb '02	BB7	4101H	Receivables	512.28		512.28
	Mar '02	000	00000	Budgetary Trans	\ ', ', ', ', ', ', ', ', ', ', ', ', ',		(20,000,000.00)
	Mar '02	BA9	00000	44	63,864.36		63,864.36
	Mar '02	BA9	53010	Receivables	1,533.00		1,533.00
	Mar '02	BB7	4101H	Receivables	2,792.71		2,792.71
	Apr '02	000	00000	Budgetary Trans			794,847,539.00
	Apr '02	BA9	00000	44	66,372.71		66,372.71
	Apr '02	BA9	53010	Receivables	5,556.00	20 555 886 13	5,556.00

				Detail		Total Difference As of	
Account	Month	LIM	Object Class		Amount	06-30-02	Remaining Difference
451000	Apr '02	BB7	69022	22	(54,395.66)	29,000,000.10	(54,395.66)
					579,454,609.00		579,454,609.00
	May '02	000	00000	Spreadsheet			
	May '02	BA9	00000	44	72,382.74		72,382.74
	May '02	BB7	4101H	Receivables	13,329.82		13,329.82
	Jun '02	000	00000	Budgetary Trans			621,284,844.11
	Jun '02	000	00000	Spreadsheet	(4,561,821,497.61)		(4,561,821,497.61)
	Jun '02 Jun '02	BA9	00000	44	53,725.78		53,725.78
	Jun '02 Jun '02	BA9	53020	Receivables	6,248.47 61,352,023.05		6,248.47 61,352,023.05
	Jun '02	BA9 BA9	74016 74016	Spreadsheet Spreadsheet	(1,604.42)		(1,604.42)
	Jun '02	BB7	4101H	Receivables	1,202.05		1,202.05
	Jun '02	BB7	74013	Spreadsheet	28,432,565.67		28,432,565.67
	Jul '02	000	00000	Budgetary Trans			6,153,098.63
	Jul '02	000	00000	Spreadsheet	(6,153,098.63)		(6,153,098.63)
	Jul '02	BA9	00000	44	66,146.31		66,146.31
	Jul '02	BA9	4101H	Receivables	4,207.50		4,207.50
	Jul '02	BA9	53010	Receivables	11,625.90		11,625.90
	Jul '02	BA9	53020	Receivables	301.59		301.59
	Jul '02	BA9	74016	Spreadsheet	(61,352,023.05)		(61,352,023.05)
	Aug '02	BA9	00000	44	41,983.72		41,983.72
	Aug '02	BA9	4101H	Receivables	10,831.67		10,831.67
	Aug '02	BA9	53010	Receivables	526,259.00		526,259.00
	Aug '02	BA9	53020	Receivables	12,971.00		12,971.00
	Aug '02	BB7	4101H	Receivables	(7,279.99)		(7,279.99)
						Sub-Total	29,555,886.13
	Oct ' 01	000	00000		6,446,949,268.00		6,446,949,268.00
	Oct ' 01	BIB	00000	Conversion	(36,411.24)		(36,411.24)
	Oct ' 01 Nov ' 01	BIB 000	61043 00000	Conversion Budgetary Trans	(10,786.87) (359,022,924.00)		(10,786.87)
	Nov ' 01	BB7	4101H	Receivables	2,652.00		2,652.00
	Nov ' 01	BIB	00000	Conversion	(808.89)		(808.89)
	Nov ' 01	BIB	61043	Conversion	(691.11)		(691.11)
	Dec ' 01	000	00000	Budgetary Trans	·		(7,222,875,478.45)
	Dec ' 01	BB7	4101H	22	(2,652.00)		(2,652.00)
	Dec ' 01	BIB	00000	22	(30,528.88)		(30,528.88)
	Dec ' 01	BIB	61043	Conversion	(51,176.00)		(51,176.00)
	Jan '02	000	00000	Budgetary Trans	(687,236,555.84)		(687,236,555.84)
	Jan '02	000	00000	Spreadsheet	(488,622,267.00)		(488,622,267.00)
	Jan '02	BA9	00000	44	(38,916.73)		(38,916.73)
	Jan '02	BB7	4101H	Receivables	13,329.82		13,329.82
	Jan '02	BIB	00000	Conversion	(3,140.13)		(3,140.13)
	Jan '02		4101H	Receivables	0.00		0.00
	Jan '02		61043	Conversion	(4,208.87)		(4,208.87)
	Feb '02	000	00000	Budgetary Trans			53,219,256.79
	Feb '02	BA9	00000	44	(60,400.02)		(60,400.02)
	Feb '02	DD7	53020	Receivables	(1,015.00) (512.28)		(1,015.00)
	Feb '02 Mar '02	BB7	4101H	Receivables	· · · · · · · · · · · · · · · · · · ·		(512.28) 20,000,000.00
1	ivial UZ	000	00000	Budgetary Trans	20,000,000.00		20,000,000.00

Account			[Detail		Total Difference As of	Remaining Difference
Account	Month	LIM	Object Class		Amount	06-30-02	Remaining Difference
	Mar '02	BA9	00000	44	(63,864.36)		(63,864.36)
	Mar '02		53010	Receivables	(1,533.00)		(1,533.00)
459000	Mar '02	BB7	4101H	Receivables	(2,792.71)	299,089,918.87	(2,792.71)
439000	Apr '02	000	00000	Budgetary Trans	(1,374,302,148.00)		(1,374,302,148.00)
	Apr '02	BA9	00000	44	(66,372.71)		(66,372.71)
	Apr '02	BA9	53010	Receivables	(5,556.00)		(5,556.00)
	Apr '02	BB7	69022	22	54,395.66		54,395.66
	May '02	BA9	00000	44	(72,382.74)		(72,382.74)
	May '02	BB7	4101H	Receivables	(13,329.82)		(13,329.82)
	Jun '02	000	00000	Budgetary Trans	(621,284,844.11)		(621,284,844.11)
	Jun '02	000	00000	Spreadsheet	4,561,821,497.61		4,561,821,497.61
	Jun '02	BA9	00000	44	(53,725.78)		(53,725.78)
	Jun '02	BA9	53020	Receivables	(6,248.47)		(6,248.47)
	Jun '02	BA9	74016	Spreadsheet	(61,352,023.05)		(61,352,023.05)
	Jun '02	BA9	74016	Spreadsheet	1,604.42		1,604.42
1	Jun '02	BB7 BB7	4101H	Receivables	(1,202.05)		(1,202.05)
1	Jun '02 Jul '02	000	74013 00000	Spreadsheet	(28,432,565.67)		(28,432,565.67)
1	Jul '02 Jul '02	000	00000	Budgetary Trans	(1,056,193,343.99) 1,056,193,343.99		(1,056,193,343.99) 1,056,193,343.99
1	Jul '02 Jul '02	BA9	00000	Spreadsheet 44	(66,146.31)		(66,146.31)
1	Jul '02 Jul '02	BA9	4101H	Receivables	(4,207.50)		(4,207.50)
1	Jul '02	BA9	53010	Receivables	(11,625.90)		(11,625.90)
	Jul '02	BA9	53020	Receivables	(301.59)		(301.59)
l	Jul '02	BA9	74016	Spreadsheet	61,352,023.05		61,352,023.05
	Aug '02	BA9	00000	44	(41,983.72)		(41,983.72)
l	Aug '02	BA9	4101H	Receivables	(10,831.67)		(10,831.67)
1	Aug '02	BA9	53010	Receivables	(526,259.00)		(526,259.00)
	Aug '02	BA9	53020	Receivables	(12,971.00)		(12,971.00)
	Aug '02	BB7	4101H	Receivables	7,279.99		7,279.99
					1,=:0:00	Sub-Total	299,089,918.87
							, ,
	Oct ' 01	BA7	4101H	22	(3,845.67)		(3,845.67)
	Oct ' 01	BA9	00000	Budgetary Trans	292,026,099.00		292,026,099.00
	Oct ' 01	BBK	00000	00	(17,473,388.00)		(17,473,388.00)
	Oct ' 01	BDC	00000	00	(246,141,365.00)		(246,141,365.00)
	Oct ' 01	BDD	00000	00	(28,411,346.00)		(28,411,346.00)
	Nov ' 01	B41	00000	Budgetary Trans	(40,000.00)		(40,000.00)
	Nov ' 01	BDC	00000	Conversion	40,000.00		40,000.00
	Dec ' 01	BA9	00000	Budgetary Trans	359,000,000.00		359,000,000.00
	Dec ' 01	BBK	00000	Conversion	(49,924,991.04)		(49,924,991.04)
	Dec ' 01	BCC	2521A	Conversion	(27,222,155.55)		(27,222,155.55)
	Dec ' 01	BDC	00000	Conversion	(295,822,033.95)		(295,822,033.95)
	Dec ' 01	BDD BIB	00000	Conversion	(13,252,975.00)		(13,252,975.00)
	Dec ' 01 Dec ' 01	BSA	00000	Conversion	(80,000,000.00) 80,000,000.00		(80,000,000.00) 80,000,000.00
	Jan '02	BA7	00000	Conversion			
	Jan '02 Jan '02	BA9	00000	Budgetary Trans Budgetary Trans	158,899,723.00 329,722,544.00		158,899,723.00 329,722,544.00
	Jan '02 Jan '02	BCC	2521A	Conversion	529,722,544.00		52,000,261.82
	Jan '02	BCC	2521A 2521A	Purchasing	(52,000,261.82)		(52,000,261.82)
	Jan '02	BBK	00000	00	(13,359,287.00)		(13,359,287.00)
	Jan '02	BBK	00000	Conversion	15,000,000.00		15,000,000.00
	Jan '02	BDC	00000	00	(286,229,046.00)		(286,229,046.00)
	Jan '02	BDD	00000	00	(30,134,211.00)		(30,134,211.00)
	Jan '02	BDD	00000	Conversion	(15,000,000.00)		(15,000,000.00)
	Jan '02	BIB	00000	00	(120,137,149.00)		(120,137,149.00)
	Ju., 02	טוט	00000	100	(.20,101,110.00)		(.23,101,113.00)

				Detail		Total Difference As of	B B'''
Account	Month	LIM	Object Class		Amount	06-30-02	Remaining Difference
	Jan '02	BSA	00000	00	(38,762,574.00)		(38,762,574.00)
	Feb '02	B41	00000	Budgetary Trans	47,500,000.00		47,500,000.00
	Feb '02	B41	00000	00	(50,000,000.00)		(50,000,000.00)
	Feb '02	BA7	00000	Budgetary Trans			411,998,892.21
	Feb '02	BA9	00000	Budgetary Trans			208,329,776.68
	Feb '02	BBK	00000	00	(20,705,779.45)		(20,705,779.45)
	Feb '02	BCC	4301A	Payables	(34.80)		(34.80)
	Feb '02	BDC	00000	00	(274,836,645.38)		(274,836,645.38)
	Feb '02	BDD	00000	00	(25,287,351.85)		(25,287,351.85)
	Feb '02	BIB	00000	00	(222,704,719.12)		(222,704,719.12)
	Feb '02	BSA	00000	00	(74,294,173.09)		(74,294,173.09)
	Mar '02	BA9	00000	Budgetary Trans		(27,226,001.21)	450,000,000.00
461000	Mar '02	BBK	00000	00	(45,000,000.00)	(=: ,===,;;;	(45,000,000.00)
	Mar '02	BCC	4301A	Payables	(278.03)		(278.03)
	Mar '02	BDC	00000	00	(360,000,000.00)		(360,000,000.00)
	Mar '02	BDD	00000	00	(45,000,000.00)		(45,000,000.00)
	Apr '02	BA7	00000	Budgetary Trans			815,817,901.88
	Apr '02	BA9	00000	Budgetary Trans			682,484,245.92
	Apr '02	BA9	4201J	22	(16,920.34)		(16,920.34)
	Apr '02 Apr '02	BBK	00000	00 BD	(10,000,000.00)		(10,000,000.00)
	Apr '02	BBK BCC	00000 4301A		(20,000,000.00) (5,068.14)		(5,068.14)
	Apr '02	BDC	00000	Payables 00	(127,297,794.92)		(127,297,794.92)
	Apr '02	BDC	00000	BD	(127,297,794.92)		(127,297,794.92)
	Apr '02	BDC	4201J	GA	16,920.34		16,920.34
	Apr '02	BDD	00000	00	(20,000,000.00)		(20,000,000.00)
	Apr '02	BDD	00000	BD	(20,000,000.00)		(20,000,000.00)
	Apr '02	BIB	00000	00	(280,817,901.88)		(280,817,901.88)
	Apr '02	BIB	00000	BD	(190,000,000.00)		(190,000,000.00)
	Apr '02	BSA	00000	00	(50,000,000.00)		(50,000,000.00)
	Apr '02	BSA	00000	BD	(25,000,000.00)		(25,000,000.00)
	May '02	BA9	4201J	22	(71,667.40)		(71,667.40)
	May '02	BBK	00000	BD	(45,000,000.00)		(45,000,000.00)
	May '02	BDC	00000	BD	(229,454,609.00)		(229,454,609.00)
	May '02	BDC	4201J	GA	71,667.40		71,667.40
	May '02	BDD	00000	BD	(35,000,000.00)		(35,000,000.00)
	May '02	BIB	00000	BD	(220,000,000.00)		(220,000,000.00)
	May '02	BSA	00000	BD	(50,000,000.00)		(50,000,000.00)
	Jun '02	BA7	00000	Budgetary Trans	221,000,000.00		221,000,000.00
	Jun '02	BA9	00000	Budgetary Trans	350,000,000.00		350,000,000.00
	Jun '02	BBK	00000	BD	(50,000,000.00)		(50,000,000.00)
	Jun '02	BCC	4301A	Spreadsheet	5,380.97		5,380.97
	Jun '02	BDC	00000	BD	(250,000,000.00)		(250,000,000.00)
	Jun '02	BDD	00000	BD	(50,000,000.00)		(50,000,000.00)
	Jun '02	BIB	00000	BD	(200,000,000.00)		(200,000,000.00)
	Jun '02	BSA	00000	BD	(21,000,000.00)		(21,000,000.00)
							0.00
						Sub-Total	(27,226,001.21)
1	Oct ' 01	BA7	4101H	Spreadsheet	(24,885,081.55)	-	(24,885,081.55)
	Oct ' 01	BCC	2521A	Conversion	(4,868,734.06)	1	(4,868,734.06)
	Nov ' 01	BBC	2521A	Conversion	(1,705,050.68)	1	(1,705,050.68)
	Dec ' 01	BCC	2521A	Conversion	15,454,072.74	1	15,454,072.74
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Account				Detail		Total Difference As of	Pomaining Difference
Account	Month	LIM	Object Class		Amount	06-30-02	Remaining Difference
	Jan '02	BB9	41020	Spreadsheet	227,964,779.66		227,964,779.66
	Jan '02	BCC	2521A	Conversion	(52,549,888.92)		(52,549,888.92)
	Jan '02			Purchasing	47,224,932.75		47,224,932.75
480100	Feb '02	BCC	2521A	Purchasing	(5,177,340.03)	159,785,780.70	(5,177,340.03)
100100	Mar '02	BCC	2521A	Purchasing	(3,169,175.88)		(3,169,175.88)
	Apr '02	BCC	2521A	Purchasing	(2,906,461.34)		(2,906,461.34)
	May '02	BCC	2521A	Purchasing	(2,030,507.52)		(2,030,507.52)
	Jun '02	BA9	3302C	Spreadsheet	(28,432,565.67)		(28,432,565.67)
	Jun '02	BCC	2521A	Purchasing	(2,091,772.63)		(2,091,772.63)
	Jul '02	BCC	2521A	Purchasing	(1,651,429.84)		(1,651,429.84)
	Aug '02	BCC	2521A	Purchasing	(1,389,996.33)		(1,389,996.33)
						Cub Total	159,785,780.70
						Sub-Total	159,785,780.70
	Oct ' 01	BA7	4101H	Spreadsheet	25,272,030.07		25,272,030.07
	Oct ' 01	BCC	2521A	Conversion	502,960.11		502,960.11
	Nov ' 01	BCC	2521A	Conversion	(2,113,635.21)		(2,113,635.21)
	Dec ' 01	BCC	2521A	Conversion	(4,971.45)		(4,971.45)
	Jan '02	BCC	2521A	Conversion	(1,139,033.68)		(1,139,033.68)
	Jan '02	BCC	2521A	Purchasing	4,775,329.07		4,775,329.07
	Feb '02	BCC	2521A	Payables	(4,679,549.53)		(4,679,549.53)
	Feb '02	BCC	2521A	Purchasing	5,177,340.03		5,177,340.03
	Mar '02	BCC	2521A	Payables	(5,370,127.35)		(5,370,127.35)
	Mar '02	BCC	2521A	Purchasing	3,169,175.88		3,169,175.88
	Apr '02	BA9	4201J	22	16,920.34		16,920.34
	Apr '02	BCC	2521A	Payables	(2,719,376.42)		(2,719,376.42)
	Apr '02	BCC	2521A	Purchasing	2,906,461.34		2,906,461.34
490100	Apr '02	BCC	2521A	Spreadsheet	337,625.08	24,188,781.63	337,625.08
490100	Apr '02	BCC	4301A	Payables	67.41		67.41
	Apr '02	BDC	4201J	22	(16,920.34)		(16,920.34)
	May '02	BCC	2521A	Payables	(2,473,056.72)		(2,473,056.72)
	May '02	BCC	2521A	Purchasing	2,030,507.52		2,030,507.52
	Jun '02	BCC	2521A	Payables	(2,080,947.57)		(2,080,947.57)
	Jun '02	BCC	2521A	Purchasing	2,091,772.63		2,091,772.63
	Jun '02	BCC	4301A	Spreadsheet	(67.41)		(67.41)
	Jul '02	BCC	2521A	Payables	(2,842,646.94)		(2,842,646.94)
	Jul '02	BCC	2521A	Purchasing	1,651,429.84		1,651,429.84
	Jul '02	BCC	4301A	Payables	(67.41)		(67.41)
	Aug '02	BCC	2521A	Payables	(1,692,433.99)		(1,692,433.99)
	Aug '02	BCC	2521A	Purchasing	1,389,996.33		1,389,996.33
						Out Tatal	04 400 704 00
						Sub-Total	24,188,781.63
	Oct ' 01	BA7	4101H	22	3,845.67		3,845.67
	Oct ' 01	BA7	4101H 4101H	Spreadsheet	(386,948.52)		(386,948.52)
	Oct ' 01	BCC	2521A	Conversion	4,365,773.95		4,365,773.95
	Nov ' 01	BCC	2521A	Conversion	3,818,685.89		3,818,685.89
	Dec ' 01	BCC	2521A	Conversion	11,773,054.26		11,773,054.26
	Jan '02	BB9	41020	Spreadsheet	(227,964,779.66)		(227,964,779.66)
	Jan '02	BCC	2521A	Conversion	1,688,660.78		1,688,660.78
	Feb '02	BCC	2521A	Payables	4,679,549.53		4,679,549.53
	Feb '02		4301A	Payables	34.80		34.80
	Mar '02	BCC	2521A	Payables	5,370,127.35		5,370,127.35
	Mar '02		4301A	Payables	278.03	(278.03
•						(156 7/0 561 11)	_: 0.00

Account				Detail		Total Difference As of	Remaining Difference
Account	Month	LIM	Object Class		Amount	06-30-02	Remaining Difference
490200	Apr '02	BCC	2521A	Payables	2,719,376.42	(130,740,301.11)	2,719,376.42
	Apr '02	BCC	2521A	Spreadsheet	(337,625.08)		(337,625.08
	Apr '02	BCC	4301A	Payables	5,000.73		5,000.73
	May '02	BCC	2521A	Payables	2,473,056.72		2,473,056.72
	Jun '02	BA9	3302C	Spreadsheet	28,432,565.67		28,432,565.67
	Jun '02	BCC	2521A	Payables	2,080,947.57		2,080,947.57
	Jun '02	BCC	4301A	Spreadsheet	(5,313.56)		(5,313.56
	Jul '02	BCC	2521A	Payables	2,842,646.94		2,842,646.94
	Jul '02	BCC	4301A	Payables	67.41		67.4
	Aug '02	BCC	2521A	Payables	1,692,433.99		1,692,433.99
	Ŭ						
						Sub-Total	(156,748,561.11
-	Oct ' 01	BIB	00000	Conversion	(36,411.24)		(36,411.24
	Oct ' 01	BIB	61043	Conversion	(4,607.07)		(4,607.07
	Nov ' 01	BIB	00000	Conversion	(808.89)		(808.89
	Nov ' 01	BIB	61043	Conversion	(504.17)		(504.17
	Dec ' 01	BIB	00000	Conversion	(30,528.88)		(30,528.88
	Dec ' 01	BIB	61043	Conversion	(45,105.77)		(45,105.77
-	Jan '02	BA9	53010	44	2,696.28		2,696.28
-	Jan '02	BA9	53020	44	(35,716.87)		(35,716.87
-	Jan '02	BB7	4101H	Receivables	13,329.82		13,329.82
	Jan '02	BIB	00000	Conversion	(3,140.13)		(3,140.13
	Jan '02	BIB	61043	Conversion	(3,558.42)		(3,558.42
	Feb '02	BA9	53010	44	(6,406.85)		(6,406.85
	Feb '02	BA9	53020	44	(48,831.01)		(48,831.01
	Feb '02	BA9	53020	Receivables	(1,015.00)		(1,015.00
	Feb '02	BB7	4101H	Receivables	(512.28)		(512.28
	Mar '02	BA9	53010	44	(3,739.61)		(3,739.61
	Mar '02	BA9	53010	Receivables	(1,533.00)		(1,533.00
	Mar '02	BA9	53020	44	(55,550.51)		(55,550.51
	Mar '02	BB7	4101H	Receivables	(2,792.71)		(2,792.71
407000	Apr '02	BA9	53010	44	(5,950.72)	(1,132,133.93)	(5,950.72
497200	Apr '02	BA9	53010	Receivables	(5,556.00)		(5,556.00
	Apr '02	BA9	53020	44	(54,506.67)		(54,506.67
	May '02	BA9	53010	44	(3,239.69)		(3,239.69
	May '02	BA9	53020	44	(64,341.20)		(64,341.20
	May '02	BB7	4101H	Receivables	(13,329.82)		(13,329.82
	Jun '02	BA9	53010	44	(9,096.13)		(9,096.13
	Jun '02	BA9	53020	44	(40,993.37)		(40,993.37
	Jun '02	BA9	53020	Receivables	(6,248.47)		(6,248.47
	Jun '02	BB7	4101H	Receivables	(1,202.05)		(1,202.05
	Jul '02	BA9	4101H	Receivables	(4,207.50)		(4,207.50
	Jul '02	BA9	53010	44	(3,264.79)		(3,264.79
	Jul '02	BA9	53010	Receivables	(11,625.90)		(11,625.90
	Jul '02	BA9	53020	44	(57,754.56)		(57,754.56
	Jul '02	BA9	53020	Receivables	(301.59)		(301.59
	Aug '02	BA9	4101H	Receivables	(10,831.67)		(10,831.67
	Aug '02	BA9	53010	44	(1,626.55)		(1,626.55
	Aug '02	BA9	53010	Receivables	(526,259.00)		(526,259.00
	Aug '02	BA9	53020	44	(37,395.93)		(37,395.93
	Aug '02	BA9	53020	Receivables	(12,971.00)		(12,971.00
	Aug '02	BB7	4101H	Receivables	3,304.99		3,304.99
						Sub-Total	(1,132,133.93
}	Aug '02	DD7	4101L	Possivables	2 075 00	3,975.00	3,975.00
⊿ 072∩1	Aug '02	BB7	4101H	Receivables	3,975.00	3,973.00	3,975.0

							9431 2002
				Detail		Total Difference As of	Damaining Difference
Account	Month	LIM	Object Class		Amount	06-30-02	Remaining Difference
737201							
						Sub-Total	3,975.00
							3,0:0:00
	Jan '02	BA9	53040	44	12,631.70		12,631.70
	Feb '02	BA9	53040	44	6,977.22		6,977.22
	Mar '02	BA9	53040	44	4,388.05		4,388.05
	Apr '02	BA9	53040	44	7,606.10		7,606.10
	May '02	BA9	53040	44	(5,795.94)		(5,795.94)
	Jun '02	000	62049	Spreadsheet	340,752,191.25		340,752,191.25
531000	Jun '02	BA9	53040	44	3,327.14	37,037.46	3,327.14
531000	Jun '02	BA9	53040	Spreadsheet	(29,134.27)		(29,134.27)
	Jul '02	BA9	53040	44	5,032.36		5,032.36
	Jul '02	BA9	53040	Spreadsheet	29,134.27		29,134.27
	Aug '02	000	62049	Spreadsheet	(340,752,191.25)		(340,752,191.25)
	Aug '02	BA9	53040	44	2,870.83		2,870.83
						Sub-Total	37,037.46
	Jul '02	BCC	2521A	Payables	(23,522.08)		(23,522.08)
610000	Jul '02	всс	2521A	Spreadsheet	(110,897.60)	(134,419.68)	(110,897.60)
						Sub-Total	(134,419.68)
622020						0.00	
633000						Sub-Total	0.00

Prepared By:		Date:
	Kevin Headen	
Reviewed By:		Date:
ŀ	CC Abadian	
Reviewed By:		Date:
	Cynthia Heath,	
	Accounting Division Director	

***** This represents a post spilt FSA Trial Balance created to comply with credit reform requirements.

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"Reverses "FFLSMAY02 JV-FFELP SUBSIDY TRNSFR USD" journal entry of "FFLSMAY02
Spreadsheet 440018: A 300010" batch from "MAY-02".
Reverse fs cash adjustments
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Temporary Interfund Correction - Reverse in July
Reverse fs cash adjustments
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VBS Beginning balance difference - See Larry Smith analysis.
Probable mapping issue being researched by Pelican team.
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Reverses "FFLSJUNJUL02 JV-REPORTING USD" journal entry of "FFLSJUNJUL02 Spreadsheet
Probable mapping issue being researched by Pelican team.
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VBS Beginning balance difference - See Larry Smith analysis.	
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COMMENTS

Probable mapping issue being researched by Pelican team.

Reverses "Reverse "FFLSMAY02 JV-FFELP SUBSIDY TRNSFR USD"28-MAY-02 15:04:14" journal entry of "Reverse "FFLSMAY02 JV-FFELP SUBSIDY TRNSFR USD"28-MAY-02 15:04:14 - 454079" batch from "MAY-02"

See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.

See OCFO Rec. Receivables entries are generated by OCFO Admin processing.

Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.

Journal Import Created; 'Reverse Duplicate Apport. Avail. Entry

See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing

See OCFO Rec. Receivables entries are generated by OCFO Admin processing.

FACTS II ONLY

FACTS II ONLY - POST SUBMISSION

See OCFO Rec. Receivables entries are generated by OCFO Admin processing.

Reverse fs cash adjustments

Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.

Reverse duplicate apport avail entry

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Still researching difference.

Conversion entry

Conversion entry

Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.

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Conversion entry.

Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.

Probable mapping issue being researched by Pelican team.

Probable mapping issue being researched by Pelican team.

Conversion entry

Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research.

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See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.

See OCFO Rec. Receivables entries are generated by OCFO Admin processing.

Conversion entry.

See OCFO Rec. Receivables entries are generated by OCFO Admin processing.

Conversion entry

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See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing

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Budget entry should have been entered in FMS & FMSS simultaneously. Budget to research

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FACTS II ONLY - POST SUBMISSION
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Reversal of fy01 f/s entry
Conversion entry.
Conversion entry.
Conversion entry.

COMMENTS

COMMENTS
REVERSAL 901STMT059 CASH ADJUSTMENT
Conversion entry.
See OCFO Rec. Purchasing entries are generated by OCFO Admin processing.
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Reverse fs cash adjustments
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Reversal of fy01 f/s entry
Conversion entry.
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Journal Import Created; ADTJAPR02 JV-ADMN ADJ USD; U.S. Bankruptcy Court 00000015
See OCFO Rec. Payables entries are generated by OCFO Admin processing.
Probable mapping issue being researched by Pelican team.
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Probable mapping issue being researched by Pelican team.
Reversal of fy01 f/s entry
Conversion entry.
Conversion entry.
Conversion entry.
REVERSAL 901STMT059 CASH ADJUSTMENT
Conversion entry.
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COMMENTS		
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Journal Import Created; Reestimate/int payable		
See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.		
FACTS II ONLY		
See OCFO Rec. Nortridge A/R entries are generated by OCFO Admin processing.		
Reverses "FFLSJUNJUL02 JV-REPORTING USD" journal entry of "FFLSJUNJUL02 Spreadsheet		
641354: A 500057" batch from "JUN-02".		
Reestimate/int payable		
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See OCFO Rec. Payables entries are generated by OCFO Admin processing.		
Reverses "FFLSJUNJUL02 JV-REPORTING USD" journal entry of "FFLSJUNJUL02 Spreadsheet		
641354: A 500057" batch from "JUN-02".		
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				FMS (Post Split)	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source Code	B Bal 07-01 (T/B)	0.00	(38,509,446.44)	38,509,446.44
July						
BA9	4101H	Receivables			4,207.50	(4,207.50)
BB7	4101H	Receivables			4,444.00	(4,444.00)
BCC	2521A	Payables			(2,842,646.94)	2,842,646.94
BCC	4301A	Payables			(67.41)	67.41
Augu	ıst					
BA9	4101H	Receivables			10,831.67	(10,831.67)
BB7	4101H	Receivables			(491,317.98)	491,317.98
BCC	2521A	Payables			(1,692,433.99)	1,692,433.99
					·	
			E Bal	0.00	(43,516,429.59)	43,516,429.59

E Bal 08-31 (T/B)	0.00	(43,516,429.59)
Monthly Activity	0.00	(43,516,429.59)
E Bal to MA	0.00	0.00
Total Difference		43,516,429.59

				FMS (Post Split)	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source Code	B Bal 07-01 (T/B)	0.00	2,223,556,442.20	(2,223,556,442.20)
July						
BA9	53010	44			3,264.79	(3,264.79)
BA9	53010	Receivables			7,081.00	(7,081.00)
BA9	53020	44			57,754.56	(57,754.56)
BA9	53020	Receivables			100.53	(100.53)
BA9	53030	44			13.90	(13.90)
BA9	53040	44			5,113.06	(5,113.06)
BB7	4101H	Spreadsheet			2,472,103.83	(2,472,103.83)
BIB	4101H	Spreadsheet			(672,365.83)	672,365.83
Augu	st					
BA9	53010	44			1,626.55	(1,626.55)
BA9	53010	Receivables			525,754.00	(525,754.00)
BA9	53020	44			37,395.93	(37,395.93)
BA9	53020	Receivables			12,971.00	(12,971.00)
BA9	53030	44			42.94	(42.94)
BA9	53040	44			2,918.30	(2,918.30)
			E Bal	0.00	2,226,010,216.76	(2,226,010,216.76)

E Bal 08-31 (T/B)	0.00	2,226,010,216.76
Monthly Activity	0.00	2,226,010,216.76
E Bal to MA	0.00	0.00
Total Difference		(2,226,010,216.76)

				FMS (Post Split)	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source Code	B Bal 07-01 (T/B)	0.00	0.00	0.00
July-	No Differenc	es				
Aug	ıst					0.00
BB7	4101H	Receivables			(2,200.00)	2,200.00
						0.00
			E Bal	0.00	(2,200.00)	2,200.00

E Bal 08-31 (T/B)	0.00	(2,200.00)
Monthly Activity	0.00	(2,200.00)
E Bal to MA	0.00	0.00
Total Difference		2,200.00

				FMS (Post Split)	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source Code	B Bal 07-01 (T/B)	0.00	4,082.60	(4,082.60)
July -	- No differenc	es.				0.00
Augu	ıst	-				0.00
BA9	53010	Receivables			2,200.00	(2,200.00)
						0.00
			E Bal	0.00	6,282.60	(6,282.60)

E Bal 08-31 (T/B)	0.00	6,282.60
Monthly Activity	0.00	6,282.60
E Bal to MA	0.00	0.00
Total Difference		(6,282.60)

FMS (Post Split) to FMSS Detail Transaction Reconciliation August 2002

				FMS (Post Split)	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source Code	B Bal 07-01 (T/B)	124,167,156.36	657,332,902.80	(533,165,746.44)
July						
BA9	4101H	Receivables			5,426,799.00	(5,426,799.00)
BA9	53010	Receivables			(8,737.00)	8,737.00
BA9	53020	Receivables			(100.53)	100.53
BB7	4101H	Receivables			1,292,239.00	(1,292,239.00)
Augu	ıst					
000	62049	Spreadsheet			(340,752,191.25)	340,752,191.25
BA9	4101H	Receivables			121,774.98	(121,774.98)
BA9	53010	Receivables			113,471,068.00	(113,471,068.00)
BA9	53020	Receivables			(12,971.00)	12,971.00
BA9	53040	Receivables			7,306.00	(7,306.00)
BB7	4101H	Receivables			(113,516,370.00)	113,516,370.00
					_	
			E Bal	124,167,156.36	323,361,720.00	(199,194,563.64)

E Bal 08-31 (T/B)	124,167,156.36	323,361,720.00
Monthly Activity	124,167,156.36	323,361,720.00
E Bal to MA	0.00	0.00

Total Difference (199,194,563.64)

				FMS (Post Split)	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source Code	B Bal 07-01 (T/B)	0.00	4,676,242.43	(4,676,242.43)
July						
BA9	53010	44			(3,264.79)	3,264.79
BA9	53020	44			(29,111.56)	29,111.56
Augu	ıst					
BA9	53010	44			(1,627.85)	1,627.85
BA9	53020	44			12,415.29	(12,415.29)
			E Bal	0.00	4,654,653.52	(4,654,653.52)

E Bal 08-31 (T/B) Monthly Activity	0.00 4,654,653.52 0.00 4,654,653.52	4,642,238.23
E Bal to MA	0.00 4,034,033.32	1
Total Difference	(4,654,653.52)	

				FMS (Post Split)	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source Code	B Bal 07-01 (T/B)	464,355,738.43	236,228,050.96	228,127,687.47
July	-No Difference	es				
Aug	ust					
BB7	61053	22		67,071,583.15	67,071,583.15	0.00
BB7	65011	22		(12,438,553.46)	(12,438,553.46)	0.00
BB7	65024	22		(1,109,761.25)	(1,109,761.25)	0.00
BB7	65025	22		(19,307,220.37)	(19,307,220.37)	0.00
BB7	65027	22		(3,772,607.62)	(3,772,607.62)	0.00
			E Bal	494,799,178.88	266,671,491.41	228,127,687.47

E Bal 08-31 (T/B)	494,799,178.88	266,671,491.41
Monthly Activity	494,799,178.88	266,671,491.41
E Bal to MA	0.00	0.00
Total Difference		228,127,687.47

				FMS (Post Split)	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source Code	B Bal 07-01 (T/B)	0.00	700,250.58	(700,250.58)
July						
BA9	53040	44			25,280.82	(25,280.82)
Aug	ust					
BA9	53040	44			26,556.97	(26,556.97)
			E Bal	0.00	752,088.37	(752,088.37)

E Bal 8-31 (T/B)	0.00	752,088.37
Monthly Activity	0.00	752,088.37
E Bal to MA	0.00	0.00
Total Difference		(752,088.37)

		FMS-ED	FMSS	DIFFERENCE
	Period Date	Amount	Amount	
Lim Object Class	B Bal 7-01 (T/B)	2,009,728,633.85	1,922,390,776.56	87,337,857.29
July				
BA9 3302C	22	231,998,346.83	231,998,346.83	0.00
BA9 74011	22	(9,087,464.99)	(9,087,464.99)	0.00
BA9 74016	22	(249,221,101.32)	(249,221,101.32)	0.00
BA9 74016	Spreadsheet		63,669,735.80	(63,669,735.80)
BA9 74017	22	(17,352,647.40)	(17,352,647.40)	0.00
BA9 74018	22	(11,406,052.04)	(11,406,052.04)	0.00
BA9 74027	22	(5,619,817.82)	(5,619,817.82)	0.00
BB7 69011	22	1,431.87	1,431.87	0.00
BB7 69022	22	104,893.74	104,893.74	0.00
BB7 74013	22	(915,773.69)	(915,773.69)	0.00
BDC 61058	22	(62,029,626.34)	(62,029,626.34)	0.00
August				
BA9 3302C	22	193,825,892.16	193,825,892.16	0.00
BA9 74011	22	(11,259,292.23)	(11,259,292.23)	0.00
BA9 74016	22	(107,319,407.89)	(107,319,407.89)	0.00
BA9 74017	22	(9,895,818.96)	(9,895,818.96)	0.00
BA9 74018	22	(11,627,910.64)	(11,627,910.64)	0.00
BA9 74027	22	(9,372,053.19)	(9,372,053.19)	0.00
BB7 69022	22	324,524.53	324,524.53	0.00
BB7 74013	22	22,327,554.06	22,327,554.06	0.00
BDC 61058	22	(4,690,490.00)	(4,690,490.00)	0.00
BDC 74011	22	(4,990,061.61)	(4,990,061.61)	0.00
	E Bal	1,943,523,758.92	1,919,855,637.43	23,668,121.49

E Bal 8-31 (T/B)	1,943,523,758.92	1,919,855,637.43
Monthly Activity	1,943,523,758.92	1,919,855,637.43
E Bal to MA	0.00	0.00
Total Difference		23,668,121.49

				FMS (Post Split)	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source Code	B Bal 07-01 (T/B)	0.00	42.60	(42.60)
July						
BA9	53030	44			29.03	(29.03)
BA9	53040	44			90.25	(90.25)
Aug	ust					
BA9	53030	44			7.18	(7.18)
BA9	53040	44			165.36	(165.36)
			E Bal	0.00	334.42	(334.42)

E Bal 08-31 (T/B)	0.00	334.42
Monthly Activity	0.00	334.42
E Bal to MA	0.00	0.00
Total Difference		(334.42)

				FMS (Post Split)	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source Code	B Bal 07-01 (T/B)	(3,297,155,450.58)	(3,046,593,144.46)	(250,562,306.12)
July						
BA9	3302C	22		(231,998,346.83)	(231,998,346.83)	0.00
BA9	4101H	Receivables			(5,427,580.50)	5,427,580.50
BA9	4101H	Receivables			1,656.00	(1,656.00)
BA9	53020	44			(28,643.00)	28,643.00
BA9	53030	44			(42.93)	42.93
BA9	53040	44			(25,451.77)	25,451.77
BA9	74011	22		9,087,464.99	9,087,464.99	0.00
BA9	74016	22		249,221,101.32	249,221,101.32	0.00
BA9	74016	Spreadsheet			(63,669,735.80)	63,669,735.80
BA9	74017	22		17,352,647.40	17,352,647.40	0.00
BA9	74018	22		11,406,052.04	11,406,052.04	0.00
BA9	74027	22		5,619,817.82	5,619,817.82	0.00
BB7	4101H	Receivables			(3,096,421.00)	3,096,421.00
BB7	61053	22		(13,748,008.31)	(13,748,008.31)	0.00
BB7	65011	22		28,438,816.29	28,438,816.29	0.00
BB7	65024	22		1,204,071.38	1,204,071.38	0.00
BB7	65025	22		38,308,133.81	38,308,133.81	0.00
BB7	65027	22		3,133,825.84	3,133,825.84	0.00
BB7	69011	22		(1,431.87)	(1,431.87)	0.00
BB7	74013	22		915,773.69	915,773.69	0.00
BDC	61058	22		62,029,626.34	62,029,626.34	0.00
August	01030	22		02,029,020.34	02,029,020.34	0.00
BA9	3302C	22		(193,825,892.16)	(193,825,892.16)	0.00
BA9	4101H	Receivables		(193,823,892.10)	(131,642.65)	131,642.65
BA9	53010	44			1.30	(1.30)
BA9	53010	Receivables				\ /
					(113,999,022.00)	113,999,022.00
BA9	53020	44			(49,811.22)	49,811.22
BA9	53030	44			(50.12)	50.12
BA9	53040	44			(26,769.80)	26,769.80
BA9	53040	Receivables			(7,306.00)	7,306.00
BA9	74011	22		11,259,292.23	11,259,292.23	0.00
BA9	74016	22		107,319,407.89	107,319,407.89	0.00
BA9	74017	22		9,895,818.96	9,895,818.96	0.00
BA9	74018	22		11,627,910.64	11,627,910.64	0.00
BA9	74027	22		9,372,053.19	9,372,053.19	0.00
BB7	4101H	Receivables			114,005,497.98	(114,005,497.98)
BB7	61053	22		(67,071,583.15)	(67,071,583.15)	0.00
BB7	65011	22		12,438,553.46	12,438,553.46	0.00
BB7	65024	22		1,109,761.25	1,109,761.25	0.00
BB7	65025	22		19,307,220.37	19,307,220.37	0.00
BB7	65027	22		3,772,607.62	3,772,607.62	0.00
BB7	74013	22		(22,327,554.06)	(22,327,554.06)	0.00
BDC	61058	22		4,690,490.00	4,690,490.00	0.00
BDC	74011	22		4,990,061.61	4,990,061.61	0.00
	·	·	E Bal	(3,203,627,758.82)	(3,025,520,774.21)	(178,106,984.61)

				FMS (Post Split)	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source Code	B Bal 07-01 (T/B)	(3,297,155,450.58)	(3,046,593,144.46)	(250,562,306.12)
			E Bal 08-31 (T/B)	(3,203,627,758.82)	(3,025,520,774.21)	_
			Monthly Activity	(3,203,627,758.82)	(3,025,520,774.21)	
			E Bal to MA	0.00	0.00	
			Total Difference		(178,106,984.61)	

				FMS (Post Split)	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source Code	B Bal 07-01 (T/B)	(2,703,833,515.20)	(2,700,055,954.02)	(3,777,561.18)
July						
BA9	3302C	22		(0.01)	(0.01)	(0.00)
BA9	4201B	22		0.03	0.03	(0.00)
BA9	4201D	22		(0.01)	(0.01)	(0.00)
BA9	74011	22		(352.45)	(352.45)	(0.00)
BB7	65011	22		(0.02)	(0.02)	0.00
BCC	2521A	Payables			(632,999.85)	632,999.85
BCC	2521A	Spreadsheet			(110,897.60)	110,897.60
August						
BCC	2521A	Payables			167,420.35	(167,420.35)
			E Bal	(2,703,833,867.66)	(2,700,632,783.58)	(3,201,084.08)

E Bal 08-31 (T/B)	(2,703,833,867.66)	(2,700,632,783.58)
Monthly Activity	(2,703,833,867.66)	(2,700,632,783.58)
E Bal to MA	0.00	0.00
Total Difference		(3,201,084.08)

				FMS (Post Split)	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source Code	B Bal 07-01 (T/B)	0.00	(908,888.55)	908,888.55
July						
BCC	2521A	Payables			2,366,752.85	(2,366,752.85)
BCC	2521A	Purchasing			(1,651,429.84)	1,651,429.84
Aug	ust					
BCC	2521A	Payables			1,487,782.33	(1,487,782.33)
BCC	2521A	Purchasing			(1,389,996.33)	1,389,996.33
			E Bal	0.00	(95,779.54)	95,779.54

E Bal 08-31 (T/B)	0.00	(95,779.54)
Monthly Activity	0.00	(95,779.54)
E Bal to MA	0.00	0.00
Total Difference		95,779.54

Part					FMS (Post Split)	FMSS	
But 141038 22				Period Date		Amount	DIFFERENCE
B4T 41016 22 177.964.96 177.964.96 0.00	Lim	Object Class	Source Code	B Bal 07-01 (T/B)	(9,303,235,006.51)	(10,018,834,275.72)	715,599,269.21
BA7 41016 22 33,339,752,68 39,339,752,68 0.00	July						
BAP A	B41	4103B			177,964.96		0.00
BA9 2016 22 23,198,346,83 23,198,346,83 20,000 BA9 42016 22 24,1414,331,05 14,414,331,05 0.00 BA9 42010 22 1,769,027,93 1,769,027,93 0.00 BA9 42011 22 77,268,33 77,268,33 0.00 BA8 42011 22 77,268,33 77,268,33 0.00 BA9 53040 59,readsheet 29,134,27 (29,134,27)	BA7	4101G			39,339,752.68	39,339,752.68	0.00
BA9 4201B 22 25,406,599,32 25,406,599,32 0.000 BA9 4201C 22 14,141,381 15 14,141,381 15 0.000 BA9 4201D 22 17,268,33 77,268,33 77,268,33 0.000 BA9 4201D 22 77,268,33 77,268,33 0.000 BA9 4201D 22 77,268,33 77,268,33 0.000 BA9 53040 Spreadsheet 29,134,27 (29,134,27) (29,134,27) BA9 53040 Spreadsheet (33,355,49) (53,355,49) 0.000 BA9 74011 22 (22,142,613) (20,000) BA9 74016 22 (249,221,101,32) (249,221,101,32) (249,221,101,32) BA9 74016 Spreadsheet (36,689,758,80) (36,689,758,80) BA9 74017 22 (17,352,647,40)	BA7	4101H	22		187,673,267.22	187,673,267.22	0.00
BA9 4201C 22	BA9	3302C			231,998,346.83	231,998,346.83	(0.00)
BA9 4201D 22	BA9	4201B			25,406,599.32	25,406,599.32	0.00
BA9 5004 22 (53,355.49) (53,355.49) (50,355.49) (50,305.49) (50,000) (BA9	4201C	22		14,414,381.05	14,414,381.05	0.00
BA9 B3040 Spreadsheet	BA9	4201D			1,769,027.93	1,769,027.93	0.00
BA9 Fa011 22 (2.11.426.13) (2.11.426.13) (2.01.426		4201J	22		77,268.33	77,268.33	0.00
BA9 74011 22	BA9	53040	Spreadsheet			29,134.27	(29,134.27)
BA9 74016 22	BA9	69036	22		(53,355.49)	(53,355.49)	0.00
BA9 74016 Spreadsheet	BA9	74011	22		(9,211,426.13)	(9,211,426.13)	(0.00)
BA9 74017 22	BA9	74016	22		(249,221,101.32)	(249,221,101.32)	0.00
BA9 74018 22	BA9	74016	Spreadsheet			63,669,735.80	(63,669,735.80)
BBT G3011 22	BA9	74017			(17,352,647.40)	(17,352,647.40)	0.00
BBT 65011 22 (1,244,87.02,80) (18,448,202,80) (10,000 (18,448,202,80) (18,448,202,80) (18,448,202,80) (19,000 (18,448,202,80) (19,000,000 (18,448,202,80) (19,000,000 (18,448,202,80) (19,000,000	BA9	74018	22		(11,406,052.04)	(11,406,052.04)	0.00
BBT 65011 22 (31,146,221.42) (31,146,221.42) (0.00 BBT 65024 22 (1,204,071.38) (1,204,071.38) (1,204,071.38) (0.00 BBT 65025 22 (38,308,133.81) (38,308,133.81) (30,00 BBT 65031 22 (1,416.21) (1,416.21) (1,416.21) (0.00 BBT 65051 22 (5,184.19) (5,184.19) (0.00 BBT 65051 22 (11,138,218.55) (11,138,218.55) (0.00 BBT 69031 22 (11,138,218.55) (11,138,218.55) (0.00 BBT 69030 22 (3,644,181.21) (36,461,181.21) (36,461,181.21) (0.00 BBT 69031 22 (3,554.355.96) (3,654.355.96)	BB7	63011			(47,776,635.19)	(47,776,635.19)	0.00
BBT 65024 22	BB7	63014			(18,448,202.80)	(18,448,202.80)	0.00
BB7 65025 22 (38,308,133,81) (38,308,133,81) 0.00	BB7	65011	22			(31,146,221.42)	0.00
BBT 65031 22 (1,416.21) (1,416.21) (0.00	BB7	65024			(1,204,071.38)	(1,204,071.38)	0.00
BBT 65051 22	BB7	65025	22		(38,308,133.81)	(38,308,133.81)	0.00
BB7 69011 22	BB7	65031	22		(1,416.21)	(1,416.21)	0.00
BB7 69030 22 (36,461,181.21) (36,461,181.21) 0.00 BB7 69031 22 (3,654,355.96) (3,654,355.96) 0.00 BB7 74013 22 (4,345,410.73) (4,345,410.73) 0.00 BCC 2521A Payables 17,482.07 (17,482.07) BCC 2521A Purchasing 1,651,429.84 (1,651,429.84) BPI 65011 22 (36.74) (36.74) (36.74) 0.00 BVF 4103H 22 11,240,670.00 11,240,670.00 0.00 BVF 4103I 22 4,422,636.48 4,422,636.48 0.00 BVF 4103I 22 336,159.00 336,159.00 0.00 BVF 4103K 22 6,696,960.00 6,696,960.00 0.00 BVF 4103L 22 22 27,244.68 927,244.68 0.00 BVF 4103L 22 29,230,600.64 18,708,882.64 18,708,882.64 18,708,882.64 18,708,882.64 0.00 BA7 4101G 22 29,030,600.64 29,030,600.64 0.00 BA7 4101G 22 29,030,600.64 29,030,600.64 0.00 BA9 3302C 22 193,825,892.16 193,825,892.16 0.00 BA9 4201B 22 22,470,095.99 22,470,095.99 0.00 BA9 4201D 22 38,793,840.72 8,793,840.72 0.00 BA9 69036 22 48,456.99 48,456.99 0.00 BA9 74016 22 24,470,989 22,470,989 0.00 BA9 74016 22 (11,353,615.14) (11,627,910.64) (11,627,910.64) (11,627,910.64) (11,627,910.64) (11,627,910.64) (11,627,910.64) (11,627,910.64) (11,627,910.64) (11,627,910.64) (11,627,910.64) (12,125,316.68) 0.00 BB7 63014 22 (12,125,310.68) (12,125,316.68) 0.00 BB7 63014 22 (12,125,310.68) (12,125,310.68) 0.00	BB7	65051	22		(5,184.19)	(5,184.19)	0.00
BBT 69031 22	BB7	69011	22		(11,138,218.55)	(11,138,218.55)	0.00
BB7 74013 22 (4,345,410.73) (4,345,410.73) 0.00 BCC 2521A Payables 17,482.07 (17,482.07) (17,482.07) (17,482.07) (17,482.07) (17,482.07) (17,482.07) (17,482.07) (17,482.07) (18,51,429.84) BPI 65011 22 (36,74) (36,74) (36,74) (0.00 BVF 4103H 22 11,240,670.00 11,240,670.00 0.00 BVF 4103I 22 4,422,636.48 4,422,636.48 0.00 BVF 4103J 22 336,159.00 336,159.00 0.00 BVF 4103K 22 6,696,960.00 6,696,960.00 0.00 BVF 4103L 22 927,244.68 927,244.68 0.00 BVF 4103L 22 927,244.68 927,244.68 0.00 BVF 4103B 22 18,708,882.64 18,708,882.64 0.00 BA7 4101G 22 29,030,600.64 29,030,600.64 0.00 BA7 4101H 22 282,533,261.54 282,533,261.54 0.00 BA9 3302C 22 193,825,892.16 193,825,892.16 0.00 BA9 4201B 22 22,470,095.99 22,470,095.99 0.00 BA9 4201D 22 3,733,840.72 3,793,840.72 0.00 BA9 4201D 22 48,456.99 48,456.99 0.00 BA9 4201D 22 48,456.99 48,456.99 0.00 BA9 74016 22 (11,353,615.14) (11,353,615.14) 0.00 BA9 74016 22 (17,319,407.89) (107,319,407.89) 0.00 BA9 74016 22 (107,319,407.89) (107,319,407.89) 0.00 BA9 74016 22 (17,319,407.89) (17,319,407.89) 0.00 BA9 74016 22 (17,319,407.89) (17,319,407.89) 0.00 BB7 63014 22 (18,225,316.88) (12,12	BB7	69030	22		(36,461,181.21)	(36,461,181.21)	0.00
BCC 2521A Payables 17,482.07 (17,482.07) BCC 2521A Purchasing 1,651,429.84 (1,651,429.84) BPI 65011 22 (36.74) (36.74) 0.00 BVF 4103H 22 11,240,670.00 11,240,670.00 0.00 BVF 4103I 22 4,422,636.48 4,422,636.48 0.00 BVF 4103J 22 336,159.00 336,159.00 0.00 BVF 4103K 22 6,696,960.00 6,696,960.00 0.00 BVF 4103L 22 927,244.68 927,244.68 0.00 August 900 4301C Spreadsheet 340,752,191.25 (340,752,191.25 B41 4103B 22 18,708,882.64 18,708,882.64 0.00 BA7 4101G 22 29,030,600.64 29,030,600.64 0.00 BA9 3302C 22 193,825,892.16 193,825,892.16 0.00 BA9 4201B 22 2,4	BB7	69031			(3,654,355.96)	(3,654,355.96)	0.00
BCC 2521A Purchasing 1,651,429.84 (1,651,429.84) BPI 65011 22 (36.74) (36.74) 0.00 BVF 4103H 22 11,240,670.00 11,240,670.00 0.00 BVF 4103I 22 4,422,636.48 4,422,636.48 0.00 BVF 4103J 22 336,159.00 336,159.00 0.00 BVF 4103K 22 6,696,960.00 6,696,960.00 0.00 BVF 4103L 22 927,244.68 927,244.68 0.00 August 000 4301C Spreadsheet 340,752,191.25 (340,752,191.25) B41 4103B 22 18,708,882.64 18,708,882.64 0.00 BA7 4101G 22 29,030,600.64 29,030,600.64 0.00 BA7 4101H 22 282,533,261.54 282,533,261.54 0.00 BA9 3302C 22 193,825,892.16 193,825,892.16 0.00 BA9	BB7	74013	22		(4,345,410.73)	(4,345,410.73)	0.00
BPI 65011 22 (36.74) (36.74) 0.00 BVF 4103H 22 11,240,670.00 11,240,670.00 0.00 BVF 4103I 22 4,422,636.48 4,422,636.48 0.00 BVF 4103J 22 336,159.00 336,159.00 0.00 BVF 4103L 22 6,696,960.00 6,696,960.00 0.00 BVF 4103L 22 927,244.68 927,244.68 0.00 August 000 4301C Spreadsheet 340,752,191.25 (340,752,191.25) B41 4103B 22 18,708,882.64 18,708,882.64 18,708,882.64 0.00 BA7 4101G 22 29,030,600.64 29,030,600.64 0.00 BA7 4101H 22 282,533,261.54 282,533,261.54 0.00 BA9 3302C 22 193,825,892.16 193,825,892.16 0.00 BA9 4201B 22 22,470,095.99 22,470,095.99 0.00 <			Payables			17,482.07	(17,482.07)
BVF 4103H 22 11,240,670.00 11,240,670.00 0.00 BVF 4103I 22 4,422,636.48 4,422,636.48 0.00 BVF 4103J 22 336,159.00 336,159.00 0.00 BVF 4103K 22 6,696,960.00 6,696,960.00 0.00 BVF 4103L 22 927,244.68 927,244.68 0.00 August 340,752,191.25 (340,752,191.25) (340,752,191.25) (340,752,191.25) B41 4103B 22 18,708,882.64 18,708,882.64 0.00 BA7 4101G 22 29,030,600.64 29,030,600.64 0.00 BA8 4201H 22 222,033,261.54 282,533,261.54 0.00 BA9 3302C 22 193,825,892.16 193,825,892.16 0.00 BA9 4201B 22 22,470,095.99 22,470,095.99 0.00 BA9 4201D 22 1,136,891.01 1,136,891.01 0.00 BA9 42	BCC	2521A	Purchasing			1,651,429.84	(1,651,429.84)
BVF 4103I 22 4,422,636.48 4,422,636.48 0.00 BVF 4103J 22 336,159.00 336,159.00 0.00 BVF 4103K 22 6,696,960.00 6,696,960.00 0.00 BVF 4103L 22 927,244.68 927,244.68 0.00 August **OU 4301C Spreadsheet 340,752,191.25 (340,752,191.25) B41 4103B 22 18,708,882.64 18,708,882.64 0.00 BA7 4101G 22 29,030,600.64 29,030,600.64 0.00 BA7 4101H 22 282,533,261.54 282,533,261.54 0.00 BA9 4201B 22 193,825,892.16 193,825,892.16 0.00 BA9 4201B 22 22,470,095.99 22,470,095.99 0.00 BA9 4201D 22 37,93,840.72 8,793,840.72 0.00 BA9 4201D 22 1,136,891.01 1,136,891.01 0.00	BPI	65011			(36.74)	(36.74)	0.00
BVF 4103J 22 336,159.00 336,159.00 0.00 BVF 4103K 22 6,696,960.00 6,696,960.00 0.00 BVF 4103L 22 927,244.68 927,244.68 0.00 August 340,752,191.25 (340,752,191.25) (340,752,191.25) (340,752,191.25) B41 4103B 22 18,708,882.64 18,708,882.64 0.00 BA7 4101G 22 29,030,600.64 29,030,600.64 0.00 BA7 4101H 22 282,533,261.54 282,533,261.54 0.00 BA9 3302C 22 193,825,892.16 193,825,892.16 0.00 BA9 4201B 22 22,470,095.99 22,470,095.99 0.00 BA9 4201C 22 8,793,840.72 8,793,840.72 0.00 BA9 4201D 22 1,136,891.01 1,136,891.01 0.00 BA9 4201D 22 48,456.99 48,456.99 0.00 BA9 69036	BVF	4103H	22		11,240,670.00	11,240,670.00	0.00
BVF 4103K 22 6,696,960.00 6,696,960.00 0.00 BVF 4103L 22 927,244.68 927,244.68 0.00 August 900 4301C Spreadsheet 340,752,191.25 (340,752,191.25) B41 4103B 22 18,708,882.64 18,708,882.64 0.00 BA7 4101G 22 29,030,600.64 29,030,600.64 0.00 BA9 4101H 22 282,533,261.54 282,533,261.54 0.00 BA9 3302C 22 193,825,892.16 193,825,892.16 0.00 BA9 4201B 22 22,470,095.99 22,470,095.99 0.00 BA9 4201C 22 8,793,840.72 8,793,840.72 0.00 BA9 4201D 22 1,136,891.01 1,136,891.01 0.00 BA9 4201D 22 48,456.99 48,456.99 0.00 BA9 69036 22 (41,878.51) (41,878.51) 0.00 BA9 740		4103l			4,422,636.48	4,422,636.48	0.00
BVF 4103L 22 927,244.68 927,244.68 0.00 August 000 4301C Spreadsheet 340,752,191.25 (340,752,191.25) B41 4103B 22 18,708,882.64 18,708,882.64 0.00 BA7 4101G 22 29,030,600.64 29,030,600.64 0.00 BA9 4101H 22 282,533,261.54 282,533,261.54 0.00 BA9 3302C 22 193,825,892.16 193,825,892.16 0.00 BA9 4201B 22 22,470,095.99 22,470,095.99 0.00 BA9 4201C 22 8,793,840.72 8,793,840.72 0.00 BA9 4201D 22 1,136,891.01 1,136,891.01 0.00 BA9 4201J 22 48,456.99 48,456.99 0.00 BA9 69036 22 (41,878.51) (41,878.51) 0.00 BA9 74011 22 (11,333,615.14) (11,335,615.14) 0.00 BA9 <	BVF	4103J	22		336,159.00	336,159.00	0.00
August 340,752,191.25 (340,752,191.25) (340,752,191.25) B41 4103B 22 18,708,882.64 18,708,882.64 0.00 BA7 4101G 22 29,030,600.64 29,030,600.64 0.00 BA7 4101H 22 282,533,261.54 282,533,261.54 0.00 BA9 3302C 22 193,825,892.16 193,825,892.16 0.00 BA9 4201B 22 22,470,095.99 22,470,095.99 0.00 BA9 4201C 22 8,793,840.72 8,793,840.72 0.00 BA9 4201D 22 1,136,891.01 1,136,891.01 0.00 BA9 4201J 22 48,456.99 48,456.99 0.00 BA9 69036 22 (41,878.51) 0.00 BA9 74011 22 (11,353,615.14) (11,353,615.14) 0.00 BA9 74016 22 (107,319,407.89) (107,319,407.89) 0.00 BA9 74018 22 (9,895,818	BVF	4103K	22		6,696,960.00	6,696,960.00	0.00
000 4301C Spreadsheet 340,752,191.25 (340,752,191.25) B41 4103B 22 18,708,882.64 18,708,882.64 0.00 BA7 4101G 22 29,030,600.64 29,030,600.64 0.00 BA7 4101H 22 282,533,261.54 282,533,261.54 0.00 BA9 3302C 22 193,825,892.16 193,825,892.16 0.00 BA9 4201B 22 22,470,095.99 22,470,095.99 0.00 BA9 4201C 22 8,793,840.72 8,793,840.72 0.00 BA9 4201D 22 1,136,891.01 1,136,891.01 0.00 BA9 4201J 22 48,456.99 48,456.99 0.00 BA9 69036 22 (41,878.51) (41,878.51) 0.00 BA9 74011 22 (11,353,615.14) (11,353,615.14) 0.00 BA9 74016 22 (9,895,818.96) (9,895,818.96) 0.00 BA9 74018	BVF	4103L	22		927,244.68	927,244.68	0.00
B41 4103B 22 18,708,882.64 18,708,882.64 0.00 BA7 4101G 22 29,030,600.64 29,030,600.64 0.00 BA7 4101H 22 282,533,261.54 282,533,261.54 0.00 BA9 3302C 22 193,825,892.16 193,825,892.16 0.00 BA9 4201B 22 22,470,095.99 22,470,095.99 0.00 BA9 4201C 22 8,793,840.72 8,793,840.72 0.00 BA9 4201D 22 1,136,891.01 1,136,891.01 0.00 BA9 4201J 22 48,456.99 48,456.99 0.00 BA9 69036 22 (41,878.51) (41,878.51) 0.00 BA9 74011 22 (11,353,615.14) (11,353,615.14) 0.00 BA9 74016 22 (9,895,818.96) (9,895,818.96) 0.00 BA9 74018 22 (9,895,818.96) (9,895,818.96) 0.00 BA9 74	Augu	ıst					
BA7 4101G 22 29,030,600.64 29,030,600.64 0.00 BA7 4101H 22 282,533,261.54 282,533,261.54 0.00 BA9 3302C 22 193,825,892.16 193,825,892.16 0.00 BA9 4201B 22 22,470,095.99 22,470,095.99 0.00 BA9 4201C 22 8,793,840.72 8,793,840.72 0.00 BA9 4201D 22 1,136,891.01 1,136,891.01 0.00 BA9 4201J 22 48,456.99 48,456.99 0.00 BA9 69036 22 (41,878.51) (41,878.51) 0.00 BA9 74011 22 (11,353,615.14) (11,353,615.14) 0.00 BA9 74016 22 (107,319,407.89) (107,319,407.89) 0.00 BA9 74018 22 (9,895,818.96) (9,895,818.96) 0.00 BB7 63011 22 (66,777,310.49) (66,777,310.49) (66,777,310.49) 0.00	000	4301C				340,752,191.25	(340,752,191.25)
BA7 4101H 22 282,533,261.54 282,533,261.54 0.00 BA9 3302C 22 193,825,892.16 193,825,892.16 0.00 BA9 4201B 22 22,470,095.99 22,470,095.99 0.00 BA9 4201C 22 8,793,840.72 8,793,840.72 0.00 BA9 4201D 22 1,136,891.01 1,136,891.01 0.00 BA9 4201J 22 48,456.99 48,456.99 0.00 BA9 69036 22 (41,878.51) (41,878.51) 0.00 BA9 74011 22 (11,353,615.14) (11,353,615.14) 0.00 BA9 74016 22 (9,895,818.96) (9,895,818.96) 0.00 BA9 74018 22 (9,895,818.96) (9,895,818.96) 0.00 BB7 63011 22 (66,777,310.49) (66,777,310.49) 0.00 BB7 63014 22 (12,125,391.68) (12,125,391.68) 0.00						-,,	
BA9 3302C 22 193,825,892.16 193,825,892.16 0.00 BA9 4201B 22 22,470,095.99 22,470,095.99 0.00 BA9 4201C 22 8,793,840.72 8,793,840.72 0.00 BA9 4201D 22 1,136,891.01 1,136,891.01 0.00 BA9 4201J 22 48,456.99 48,456.99 0.00 BA9 69036 22 (41,878.51) (41,878.51) 0.00 BA9 74011 22 (11,353,615.14) (11,353,615.14) 0.00 BA9 74016 22 (107,319,407.89) (107,319,407.89) 0.00 BA9 74017 22 (9,895,818.96) (9,895,818.96) 0.00 BA9 74018 22 (11,627,910.64) (11,627,910.64) 0.00 BB7 63011 22 (66,777,310.49) (66,777,310.49) 0.00 BB7 63014 22 (12,125,391.68) (12,125,391.68) 0.00	BA7	4101G	22		29,030,600.64	29,030,600.64	0.00
BA9 4201B 22 22,470,095.99 22,470,095.99 0.00 BA9 4201C 22 8,793,840.72 8,793,840.72 0.00 BA9 4201D 22 1,136,891.01 1,136,891.01 0.00 BA9 4201J 22 48,456.99 48,456.99 0.00 BA9 69036 22 (41,878.51) (41,878.51) 0.00 BA9 74011 22 (11,353,615.14) (11,353,615.14) 0.00 BA9 74016 22 (107,319,407.89) (107,319,407.89) 0.00 BA9 74018 22 (9,895,818.96) (9,895,818.96) 0.00 BB7 63011 22 (66,777,310.49) (66,777,310.49) 0.00 BB7 63014 22 (12,125,391.68) (12,125,391.68) 0.00	BA7	4101H			282,533,261.54	282,533,261.54	0.00
BA9 4201C 22 8,793,840.72 8,793,840.72 0.00 BA9 4201D 22 1,136,891.01 1,136,891.01 0.00 BA9 4201J 22 48,456.99 48,456.99 0.00 BA9 69036 22 (41,878.51) (41,878.51) 0.00 BA9 74011 22 (11,353,615.14) (11,353,615.14) 0.00 BA9 74016 22 (107,319,407.89) (107,319,407.89) 0.00 BA9 74017 22 (9,895,818.96) (9,895,818.96) 0.00 BA9 74018 22 (11,627,910.64) (11,627,910.64) 0.00 BB7 63011 22 (66,777,310.49) (66,777,310.49) 0.00 BB7 63014 22 (12,125,391.68) (12,125,391.68) 0.00	BA9	3302C			193,825,892.16	193,825,892.16	0.00
BA9 4201D 22 1,136,891.01 1,136,891.01 0.00 BA9 4201J 22 48,456.99 48,456.99 0.00 BA9 69036 22 (41,878.51) (41,878.51) 0.00 BA9 74011 22 (11,353,615.14) (11,353,615.14) 0.00 BA9 74016 22 (107,319,407.89) (107,319,407.89) 0.00 BA9 74017 22 (9,895,818.96) (9,895,818.96) 0.00 BA9 74018 22 (11,627,910.64) (11,627,910.64) 0.00 BB7 63011 22 (66,777,310.49) (66,777,310.49) 0.00 BB7 63014 22 (12,125,391.68) (12,125,391.68) 0.00	BA9	4201B			22,470,095.99	22,470,095.99	0.00
BA9 4201J 22 48,456.99 48,456.99 0.00 BA9 69036 22 (41,878.51) (41,878.51) 0.00 BA9 74011 22 (11,353,615.14) (11,353,615.14) 0.00 BA9 74016 22 (107,319,407.89) (107,319,407.89) 0.00 BA9 74017 22 (9,895,818.96) (9,895,818.96) 0.00 BA9 74018 22 (11,627,910.64) (11,627,910.64) 0.00 BB7 63011 22 (66,777,310.49) (66,777,310.49) 0.00 BB7 63014 22 (12,125,391.68) (12,125,391.68) 0.00	BA9	4201C			8,793,840.72	8,793,840.72	0.00
BA9 69036 22 (41,878.51) (41,878.51) 0.00 BA9 74011 22 (11,353,615.14) (11,353,615.14) 0.00 BA9 74016 22 (107,319,407.89) (107,319,407.89) 0.00 BA9 74017 22 (9,895,818.96) (9,895,818.96) 0.00 BA9 74018 22 (11,627,910.64) (11,627,910.64) 0.00 BB7 63011 22 (66,777,310.49) (66,777,310.49) 0.00 BB7 63014 22 (12,125,391.68) (12,125,391.68) 0.00	BA9	4201D			1,136,891.01	1,136,891.01	0.00
BA9 74011 22 (11,353,615.14) (11,353,615.14) 0.00 BA9 74016 22 (107,319,407.89) (107,319,407.89) 0.00 BA9 74017 22 (9,895,818.96) (9,895,818.96) 0.00 BA9 74018 22 (11,627,910.64) (11,627,910.64) 0.00 BB7 63011 22 (66,777,310.49) (66,777,310.49) 0.00 BB7 63014 22 (12,125,391.68) (12,125,391.68) 0.00	BA9	4201J			48,456.99	48,456.99	0.00
BA9 74016 22 (107,319,407.89) (107,319,407.89) 0.00 BA9 74017 22 (9,895,818.96) (9,895,818.96) 0.00 BA9 74018 22 (11,627,910.64) (11,627,910.64) 0.00 BB7 63011 22 (66,777,310.49) (66,777,310.49) 0.00 BB7 63014 22 (12,125,391.68) (12,125,391.68) 0.00	BA9	69036			(41,878.51)	(41,878.51)	0.00
BA9 74017 22 (9,895,818.96) (9,895,818.96) 0.00 BA9 74018 22 (11,627,910.64) (11,627,910.64) 0.00 BB7 63011 22 (66,777,310.49) (66,777,310.49) 0.00 BB7 63014 22 (12,125,391.68) (12,125,391.68) 0.00					(11,353,615.14)	(11,353,615.14)	0.00
BA9 74018 22 (11,627,910.64) (11,627,910.64) 0.00 BB7 63011 22 (66,777,310.49) (66,777,310.49) 0.00 BB7 63014 22 (12,125,391.68) (12,125,391.68) 0.00	BA9	74016			(107,319,407.89)	(107,319,407.89)	0.00
BB7 63011 22 (66,777,310.49) (66,777,310.49) 0.00 BB7 63014 22 (12,125,391.68) (12,125,391.68) 0.00	BA9	74017			(9,895,818.96)	(9,895,818.96)	0.00
BB7 63014 22 (12,125,391.68) (12,125,391.68) 0.00	BA9	74018			(11,627,910.64)	(11,627,910.64)	0.00
	BB7	63011				(66,777,310.49)	0.00
BB7 65011 22 (14,258,316.55) (14,258,316.55) 0.00	BB7	63014			(12,125,391.68)	(12,125,391.68)	0.00
· · · · · · · · · · · · · · · · · · ·	BB7	65011	22		(14,258,316.55)	(14,258,316.55)	0.00

				FMS (Post Split)	FMSS	
			Period Date	Amount	Amount	DIFFERENCE
Lim	Object Class	Source Code	B Bal 07-01 (T/B)	(9,303,235,006.51)	(10,018,834,275.72)	715,599,269.21
BB7	65024	22		(1,109,761.25)	(1,109,761.25)	0.00
BB7	65025	22		(19,307,220.37)	(19,307,220.37)	0.00
BB7	65031	22		(1,688.45)	(1,688.45)	0.00
BB7	65051	22		(5,396.48)	(5,396.48)	0.00
BB7	69011	22		(7,834,763.60)	(7,834,763.60)	0.00
BB7	69030	22		(25,843,297.47)	(25,843,297.47)	0.00
BB7	74013	22		(2,451,609.80)	(2,451,609.80)	0.00
BCC	2521A	Payables			37,231.31	(37,231.31)
BCC	2521A	Purchasing			1,389,996.33	(1,389,996.33)
BDC	74011	22		(4,990,061.61)	(4,990,061.61)	0.00
BPI	65011	22		(44.48)	(44.48)	0.00
BVF	4103J	22		336,159.00	336,159.00	0.00
BVF	4103K	22		3,966,553.00	3,966,553.00	0.00
BVF	4103L	22		983,824.84	983,824.84	0.00
			E Bal	(8,991,597,413.44)	(9,299,649,481.78)	308,052,068.34

E Bal 8-31 (T/B)	(8,991,597,413.44)	(9,299,649,481.78)
Monthly Activity	(8,991,597,413.44)	(9,299,649,481.78)
E Bal to MA	0.00	0.00
Total Difference		308,052,068.34

				FMS (Post Split)	FMSS	DIFFERENCE
			B Bal 07-01 (T/B)	Amount	Amount	
Lim	Object Cla	ass	B Bal 7-01 (T/B)	433,083,842.57	342,842,980.09	90,240,862.48
July						0.00
000	00000	Budgetary Tra	nsaction	832,414,006.00	832,414,006.00	0.00
BA9	3302C	22		(638,521.40)	(638,521.40)	0.00
BA9	4101H	Receivables			(4,207.50)	4,207.50
BA9	4201B	22		(389,490.41)	(389,490.41)	0.00
BA9	4201C	22		(9,078,270.02)	(9,078,270.02)	0.00
BA9	4201D	22		(5,249.81)	(5,249.81)	0.00
BA9	53010	44			(3,264.79)	3,264.79
BA9	53010	Receivables			(11,625.90)	11,625.90
BA9	53020	44			(57,754.56)	57,754.56
BA9	53020	Receivables			(301.59)	301.59
BA9	53030	44			(13.90)	13.90
BA9	53040	44			(5,113.06)	5,113.06
BA9	69036	22		(53,355.49)	(53,355.49)	0.00
BA9	74011	22		(9,211,778.57)	(9,211,778.57)	0.00
BA9	74016	22		(249,221,101.32)	(249,221,101.32)	0.00
BA9	74016	Spreadsheet			61,352,023.05	(61,352,023.05)
BA9	74017	22		(17,352,647.40)	(17,352,647.40)	0.00
BA9	74018	22		(11,406,052.04)	(11,406,052.04)	0.00
BB7	63011	22		(47,776,635.19)	(47,776,635.19)	0.00
BB7	63014	22		(18,448,202.80)	(18,448,202.80)	0.00
BB7	65011	22		(31,146,221.42)	(31,146,221.42)	0.00
BB7	65024	22		(1,204,071.38)	(1,204,071.38)	0.00
BB7	65025	22		(38,308,133.81)	(38,308,133.81)	0.00
BB7	65031	22		(1,416.21)	(1,416.21)	0.00
BB7	65051	22		(5,184.19)	(5,184.19)	0.00
BB7	69011	22		(11,138,218.55)	(11,138,218.55)	0.00
BB7	69022	22		167,249.05	167,249.05	0.00
BB7	69030	22		(36,461,181.21)	(36,461,181.21)	0.00
BB7	69031	22		(3,654,355.96)	(3,654,355.96)	0.00
BB7	74013	22		(4,345,410.73)	(4,345,410.73)	0.00
BPI	65011	22		(36.74)	(36.74)	0.00
Augus				(5511-1)	(5511.)	
000	00000	Budgetary Tra	nsaction	150,441,547.00	150,441,547.00	0.00
BA9	3302C	22		(633,319.64)	(633,319.64)	0.00
BA9	4101H	Receivables		(000,010.01)	(10,831.67)	10,831.67
BA9	4201B	22		(18,260.11)	(18,260.11)	0.00
BA9	4201C	22		(8,760,337.83)	(8,760,337.83)	0.00
BA9	4201D	22		(32,143.80)	(32,143.80)	0.00
BA9	53010	44		(52, 140.00)	(1,626.55)	1,626.55
BA9	53010	Receivables			(526,259.00)	526,259.00
BA9	53020	44			(37,395.93)	37,395.93
BA9	53020	Receivables			(12,971.00)	12,971.00
BA9	53030	44			(42.94)	42.94
BA9	53040	44			(2,918.30)	2,918.30
BA9	69036	22		(41,878.51)	(41,878.51)	0.00
BA9	74011	22		(11,353,615.14)	(11,353,615.14)	0.00
BA9	74011	22		(107,319,407.89)	(107,319,407.89)	0.00
BA9	74010	22		(9,895,818.96)	(9,895,818.96)	0.00
BA9	74017	22		(11,627,910.64)	(11,627,910.64)	0.00
ار ر	1, 4010	I	ı l	(11,021,010.04)	(11,021,010.04)	0.00

				FMS (Post Split)	FMSS	DIFFERENCE
			B Bal 07-01 (T/B)	Amount	Amount	
Lim	Object Cl	ass	B Bal 7-01 (T/B)	433,083,842.57	342,842,980.09	90,240,862.48
BB7	4101H	Receivables			7,279.99	(7,279.99)
BB7	63011	22		(66,777,310.49)	(66,777,310.49)	0.00
BB7	63014	22		(12,125,391.68)	(12,125,391.68)	0.00
BB7	65011	22		(14,258,316.55)	(14,258,316.55)	0.00
BB7	65024	22		(1,109,761.25)	(1,109,761.25)	0.00
BB7	65025	22		(19,307,220.37)	(19,307,220.37)	0.00
BB7	65031	22		(1,688.45)	(1,688.45)	0.00
BB7	65051	22		(5,396.48)	(5,396.48)	0.00
BB7	69011	22		(7,834,763.60)	(7,834,763.60)	0.00
BB7	69022	22		7,497,090.50	7,497,090.50	0.00
BB7	69030	22		(25,843,297.47)	(25,843,297.47)	0.00
BB7	74013	22		(53,520,524.37)	(53,520,524.37)	0.00
BDC	74011	22		(4,990,061.61)	(4,990,061.61)	0.00
BPI	65011	22		(44.48)	(44.48)	0.00
				, ,	, ,	0.00
			E Bal	578,301,731.15	548,745,845.02	29,555,886.13

E Bal 08-31 (T/B)	578,301,731.15	548,745,845.02
Monthly Activity	578,301,731.15	548,745,845.02
E Bal to MA	0.00	0.00
Total Difference		29,555,886.13

			FMS-ED	FMSS	DIFFERENCE
		Period Date	Amount	Amount	
Lim	Object Class	B Bal 7-01 (T/B)	6,531,431,288.94	52,317,605,991.75	(45,786,174,702.81)
July - No differences.					0.00
Augus	August-No Differences				0.00
					0.00
					0.00
		E Bal	6,531,431,288.94	52,317,605,991.75	(45,786,174,702.81)

E Bal 08-31 (T/B)	6,531,431,288.94	52,317,605,991.75
Monthly Activity	6,531,431,288.94	52,317,605,991.75
E Bal to MA	0.00	0.00
Total Difference	-	(45,786,174,702.81)

			FMS-ED	FMSS	DIFFERENCE
		Period Date	Amount	Amount	
Lim	Object Class	B Bal 7-01 (T/B)	0.00	(45,786,174,702.81)	45,786,174,702.81
July - No differences.				0.00	
Augu	ıst				0.00
					0.00
					0.00
E Bal	0.00	E Bal	0.00	(45,786,174,702.81)	45,786,174,702.81

E Bal 08-31 (T/B)	0.00	(45,786,174,702.81)	
Monthly Activity	0.00	(45,786,174,702.81)	
E Bal to MA	0.00	0.00	
Total Difference	-	45,786,174,702.81	

FMS (Post Split) to FMSS Detail Transaction Reconciliation August 2002

				FMS (Post Split)	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source Code	B Bal 07-01 (T/B)	4,737,007.79	4,725,685.54	11,322.25
July						
BA9	53030	44			13.90	(13.90)
BA9	53040	44			5,113.06	(5,113.06)
BA9	69036	22		53,355.49	53,355.49	0.00
BB7	69022	22		(167,249.05)	(167,249.05)	0.00
Augu	ıst					
BA9	53030	44			42.94	(42.94)
BA9	53040	44			2,918.30	(2,918.30)
BA9	69036	22		41,878.51	41,878.51	0.00
BB7	69011	22		5,496.02	5,496.02	0.00
BB7	69022	22		(7,498,443.76)	(7,498,443.76)	0.00
BB7	74013	22		55,175,404.36	55,175,404.36	0.00
					-	
			F Bal	52,347,449,36	52.344.215.31	3.234.05

E Bal 08-31 (T/B)

E Bal 08-31 (T/B)	52,347,449.36	52,344,215.31
Monthly Activity	52,347,449.36	52,344,215.31
E Bal to MA	0.00	0.00
Total Difference		3,234.05

				FMS (Post Split)	FMSS	DIFFERENCE
1.1	01: 01	0 1	Period Date	Amount	Amount	00.040.000.40
Lim	Object Class	Source Code	B Bal 07-01 (T/B)	(1,065,990,880.28)	(1,156,231,742.76)	90,240,862.48
July	00000	D. desta a Tas			(0.450.000.00)	0.450.000.00
000	00000	Budgetary Trai	nsaction	1 050 040 045 07	(6,153,098.63)	6,153,098.63
000	00000	Spreadsheet		1,050,040,245.36	1,056,193,343.99	(6,153,098.63)
BA9	00000	44		((00 504 40)	(66,146.31)	66,146.31
BA9	3302C	22		(638,521.40)	(638,521.40)	0.00
BA9	4101H	Receivables		(000, 100, 11)	(4,207.50)	4,207.50
BA9	4201B	22		(389,490.41)	(389,490.41)	0.00
BA9	4201C	22		(9,078,270.02)	(9,078,270.02)	0.00
BA9	4201D	22		(5,249.81)	(5,249.81)	0.00
BA9	53010	Receivables			(11,625.90)	11,625.90
BA9	53020	Receivables			(301.59)	301.59
BA9	69036	22		(53,355.49)	(53,355.49)	0.00
BA9	74011	22		(9,211,778.57)	(9,211,778.57)	0.00
BA9	74016	22		(249,221,101.32)	(249,221,101.32)	0.00
BA9	74016	Spreadsheet			61,352,023.05	(61,352,023.05)
BA9	74017	22		(17,352,647.40)	(17,352,647.40)	0.00
BA9	74018	22		(11,406,052.04)	(11,406,052.04)	0.00
BB7	63011	22		(47,776,635.19)	(47,776,635.19)	0.00
BB7	63014	22		(18,448,202.80)	(18,448,202.80)	0.00
BB7	65011	22		(31,146,221.42)	(31,146,221.42)	0.00
BB7	65024	22		(1,204,071.38)	(1,204,071.38)	0.00
BB7	65025	22		(38,308,133.81)	(38,308,133.81)	0.00
BB7	65031	22		(1,416.21)	(1,416.21)	0.00
BB7	65051	22		(5,184.19)	(5,184.19)	0.00
BB7	69011	22		(11,138,218.55)	(11,138,218.55)	(0.00)
BB7	69022	22		167,249.05	167,249.05	0.00
BB7	69030	22		(36,461,181.21)	(36,461,181.21)	0.00
BB7	69031	22		(3,654,355.96)	(3,654,355.96)	0.00
BB7	74013	22		(4,345,410.73)	(4,345,410.73)	0.00
BPI	65011	22		(36.74)	(36.74)	0.00
Augu				(5517-1)	(0011-1)	0.00
000	00000	Budgetary Trai	nsaction	(45,659,898.40)	(45,659,898.40)	0.00
000	00000	Spreadsheet		45,659,898.40	45,659,898.40	0.00
BA9	00000	44		10,000,000.10	(41,983.72)	41,983.72
BA9	3302C	22		(633,319.64)	(633,319.64)	0.00
	4101H	Receivables		(000,010.04)	(10,831.67)	10,831.67
BA9	4201B	22		(18,260.11)	(18,260.11)	0.00
BA9	4201C	22		(8,760,337.83)	(8,760,337.83)	0.00
	4201D	22		(32,143.80)	(32,143.80)	0.00
				(32,143.00)		526,259.00
	53010	Receivables			(526,259.00)	· ·
	53020	Receivables		(/// 070 5/\	(12,971.00)	12,971.00
	69036	22		(41,878.51)	(41,878.51)	0.00
	74011	22		(11,353,615.14)	(11,353,615.14)	0.00
	74016	22		(107,319,407.89)	(107,319,407.89)	0.00
	74017	22		(9,895,818.96)	(9,895,818.96)	0.00
BA9	74018	22		(11,627,910.64)	(11,627,910.64)	0.00
BB7	4101H	Receivables		(00.777.040.40)	7,279.99	(7,279.99)
	63011	22		(66,777,310.49)	(66,777,310.49)	0.00
	63014	22		(12,125,391.68)	(12,125,391.68)	0.00
	65011	22		(14,258,316.55)	(14,258,316.55)	0.00
l	65024	22	l l	(1,109,761.25)	(1,109,761.25)	0.00

				FMS (Post Split)	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source Code	B Bal 07-01 (T/B)	(1,065,990,880.28)	(1,156,231,742.76)	90,240,862.48
	65025	22		(19,307,220.37)	(19,307,220.37)	0.00
	65031	22		(1,688.45)	(1,688.45)	0.00
	65051	22		(5,396.48)	(5,396.48)	0.00
	69011	22		(7,834,763.60)	(7,834,763.60)	0.00
	69022	22		7,499,797.02	7,499,797.02	0.00
	69030	22		(25,843,297.47)	(25,843,297.47)	0.00
	74013	22		(53,520,524.37)	(53,520,524.37)	0.00
BDC	74011	22		(4,990,061.61)	(4,990,061.61)	0.00
BPI	65011	22		(44.48)	(44.48)	0.00
			E Bal	(853,585,592.82)	(883,141,478.95)	29,555,886.13

E Bal 08-31 (T/B)	(853,585,592.82)	(883,141,478.95)
Monthly Activity	(853,585,592.82)	(883,141,478.95)
E Bal to MA	(0.00)	0.00
Total Difference		29,555,886.13

				FMS (Post Split)	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source Code	B Bal 07-01 (T/B)	(1,127,971,617.57)	(1,366,376,560.09)	238,404,942.52
July				(1.0.1.5.10.(10.00)	(100.010.000.01)	
000	00000	Budgetary Trai	nsaction	(1,244,542,640.00)	(188,349,296.01)	(1,056,193,343.99)
000	00000	Spreadsheet			(1,056,193,343.99)	1,056,193,343.99
BA9	00000	44			66,146.31	(66,146.31)
BA9	3302C	22		638,521.40	638,521.40	0.00
BA9	4101H	Receivables			4,207.50	(4,207.50)
BA9	4201B	22		389,490.41	389,490.41	0.00
BA9	4201C	22		9,078,270.02	9,078,270.02	0.00
BA9	4201D	22		5,249.81	5,249.81	0.00
BA9	53010	Receivables			11,625.90	(11,625.90)
BA9	53020	Receivables			301.59	(301.59)
BA9	69036	22		53,355.49	53,355.49	0.00
BA9	74011	22		9,211,778.57	9,211,778.57	0.00
BA9	74016	22		249,221,101.32	249,221,101.32	0.00
BA9	74016	Spreadsheet			(61,352,023.05)	61,352,023.05
BA9	74017	22		17,352,647.40	17,352,647.40	0.00
BA9	74018	22		11,406,052.04	11,406,052.04	0.00
BB7	63011	22		47,776,635.19	47,776,635.19	0.00
BB7	63014	22		18,448,202.80	18,448,202.80	0.00
BB7	65011	22		31,146,221.42	31,146,221.42	0.00
BB7	65024	22		1,204,071.38	1,204,071.38	0.00
BB7	65025	22		38,308,133.81	38,308,133.81	0.00
BB7	65031	22		1,416.21	1,416.21	0.00
BB7	65051	22		5,184.19	5,184.19	0.00
BB7	69011	22		11,138,218.55	11,138,218.55	0.00
BB7	69022	22		(167,249.05)	(167,249.05)	0.00
BB7	69030	22		36,461,181.21	36,461,181.21	0.00
BB7	69031	22		3,654,355.96	3,654,355.96	0.00
BB7	74013	22		4,345,410.73	4,345,410.73	0.00
BPI	65011	22		36.74	36.74	0.00
Augu	st					
000	00000	Budgetary Trai	nsaction	(688,995,931.60)	(688,995,931.60)	0.00
000	00000	Spreadsheet		(45,659,898.40)	(45,659,898.40)	0.00
BA9	00000	44			41,983.72	(41,983.72)
BA9	3302C	22		633,319.64	633,319.64	0.00
BA9	4101H	Receivables			10,831.67	(10,831.67)
BA9	4201B	22		18,260.11	18,260.11	0.00
BA9	4201C	22		8,760,337.83	8,760,337.83	0.00
BA9	4201D	22		32,143.80	32,143.80	0.00
BA9	53010	Receivables		·	526,259.00	(526,259.00)
BA9	53020	Receivables			12,971.00	(12,971.00)
BA9	69036	22		41,878.51	41,878.51	0.00
BA9	74011	22		11,353,615.14	11,353,615.14	0.00
BA9	74016	22		107,319,407.89	107,319,407.89	0.00
BA9	74017	22		9,895,818.96	9,895,818.96	0.00
BA9	74018	22		11,627,910.64	11,627,910.64	0.00
BB7	4101H	Receivables		. ,	(7,279.99)	7,279.99
	63011	22		66,777,310.49	66,777,310.49	0.00
	63014	22		12,125,391.68	12,125,391.68	0.00
	65011	22		14,258,316.55	14,258,316.55	0.00
I	65024	22		1,109,761.25	1,109,761.25	0.00

				FMS (Post Split)	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source Code	B Bal 07-01 (T/B)	(1,127,971,617.57)	(1,366,376,560.09)	238,404,942.52
	65025	22		19,307,220.37	19,307,220.37	0.00
	65031	22		1,688.45	1,688.45	0.00
	65051	22		5,396.48	5,396.48	0.00
	69011	22		7,834,763.60	7,834,763.60	0.00
	69022	22		(7,498,443.76)	(7,498,443.76)	0.00
	69030	22		25,843,297.47	25,843,297.47	0.00
	74013	22		53,520,524.37	53,520,524.37	0.00
BDC	74011	22		4,990,061.61	4,990,061.61	0.00
BPI	65011	22		44.48	44.48	0.00
			E Bal	(2,269,533,776.41)	(2,568,623,695.28)	299,089,918.87

E Bal 08-31 (T/B)	(2,269,533,776.41)	(2,568,623,695.28)
Monthly Activity	(2,269,533,776.41)	(2,568,623,695.28)
E Bal to MA	0.00	0.00
Total Difference		299,089,918.87

			FMS (Post Split)	FMSS	DIFFERENCE
		Period Date	Amount	Amount	
Lim Object Class	Source Code	B Bal 07-01 (T/B)	(129,022,056.96)	(291,849,263.83)	162,827,206.87
July					
BCC 2521A	Purchasing			1,651,429.84	(1,651,429.84)
August					
BCC 2521A	Purchasing			1,389,996.33	(1,389,996.33)
		E Bal	(129,022,056.96)	(288,807,837.66)	159,785,780.70

E Bal 08-31 (T/B)	(129,022,056.96)	(288,807,837.66)
Monthly Activity	(129,022,056.96)	(288,807,837.66)
E Bal to MA	0.00	0.00
Total Difference		159,785,780.70

FMS (Post Split) to FMSS Detail Transaction Reconciliation August 2002

				FMS (Post Split)	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source Code	B Bal 07-01 (T/B)	21,009,708.76	(4,672,795.03)	25,682,503.79
July						
BCC	2521A	Payables			2,842,646.94	(2,842,646.94)
BCC	2521A	Purchasing			(1,651,429.84)	1,651,429.84
BCC	4301A	Payables			67.41	(67.41)
Augu	ıst					
BCC	2521A	Payables			1,692,433.99	(1,692,433.99)
BCC	2521A	Purchasing			(1,389,996.33)	1,389,996.33
			E Bal	21,009,708.76	(3,179,072.86)	24,188,781.62

E Bal 08-31 (T/B)	21,009,708.76	(3,179,072.86)
Monthly Activity	21,009,708.76	(3,179,072.86)
E Bal to MA	0.00	0.00
Total Difference		24,188,781.62

				FMS (Post Split)	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source Code	B Bal 07-01 (T/B)	(4,543,599,708.94)	(4,382,315,999.49)	(161,283,709.45)
July						
B41	4103B	22		(177,964.96)	(177,964.96)	0.00
BA7	4101G	22		(39,339,752.68)	(39,339,752.68)	0.00
BA7	4101H	22		(187,673,267.22)	(187,673,267.22)	0.00
BA9	3302C	22		(232,636,868.23)	(232,636,868.23)	0.00
BA9	4201B	22		(25,796,089.73)	(25,796,089.73)	0.00
BA9	4201C	22		(23,492,651.07)	(23,492,651.07)	0.00
BA9	4201D	22		(1,774,277.74)	(1,774,277.74)	0.00
BA9	4201J	22		(77,268.33)	(77,268.33)	0.00
BCC	2521A	Payables		` '	(2,842,646.94)	2,842,646.94
	4301A	Payables			(67.41)	67.41
BVF	4103H	22		(11,240,670.00)	(11,240,670.00)	0.00
BVF	4103I	22		(4,422,636.48)	(4,422,636.48)	0.00
BVF	4103J	22		(336,159.00)	(336,159.00)	0.00
BVF	4103K	22		(6,696,960.00)	(6,696,960.00)	0.00
BVF	4103L	22		(927,244.68)	(927,244.68)	0.00
Augus	st			, ,	, , ,	
B41	4103B	22		(18,708,882.64)	(18,708,882.64)	0.00
BA7	4101G	22		(29,164,912.03)	(29,164,912.03)	0.00
	4101H	22		(282,576,916.72)	(282,576,916.72)	0.00
BA9	3302C	22		(194,459,211.80)	(194,459,211.80)	0.00
	4201B	22		(22,488,356.10)	(22,488,356.10)	0.00
	4201C	22		(17,554,178.55)	(17,554,178.55)	0.00
	4201D	22		(1,169,034.81)	(1,169,034.81)	0.00
	4201J	22		(48,456.99)	(48,456.99)	0.00
BCC	2521A	Payables		,	(1,692,433.99)	1,692,433.99
BPI	65011	22		0.00	0.00	0.00
BVF	4103J	22		(336,159.00)	(336,159.00)	0.00
	4103K	22		(3,966,553.00)	(3,966,553.00)	0.00
	4103L	22		(983,824.84)	(983,824.84)	0.00
					, , , ,	
			E Bal	(5,649,648,005.54)	(5,492,899,444.43)	(156,748,561.11)

E Bal 08-31 (T/B) Monthly Activity	(5,649,648,005.54) (5,649,648,005.54)	(5,492,899,444.43) (5,492,899,444.43)
E Bal to MA	0.00	0.00
Total Difference		(156,748,561.11)

				FMS (Post Split)	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source Code	B Bal 07-01 (T/B)	102,094,200.58	102,563,401.00	(469,200.42)
July						
BA9	3302C	22		638,521.40	638,521.40	0.00
BA9	4101H	Receivables			4,207.50	(4,207.50)
BA9	4201B	22		389,490.41	389,490.41	0.00
BA9	4201C	22		9,078,270.02	9,078,270.02	0.00
BA9	4201D	22		5,249.81	5,249.81	0.00
BA9	53010	44			3,264.79	(3,264.79)
BA9	53010	Receivables			11,625.90	(11,625.90)
BA9	53020	44			57,754.56	(57,754.56)
BA9	53020	Receivables			301.59	(301.59)
Augu						
BA9	3302C	22		633,319.64	633,319.64	0.00
BA9	4101H	Receivables			10,831.67	(10,831.67)
BA9	4201B	22		18,260.11	18,260.11	0.00
BA9	4201C	22		8,760,337.83	8,760,337.83	0.00
BA9	4201D	22		32,143.80	32,143.80	0.00
BA9	53010	44			1,626.55	(1,626.55)
BA9	53010	Receivables			526,259.00	(526,259.00)
BA9	53020	44			37,395.93	(37,395.93)
BA9	53020	Receivables			12,971.00	(12,971.00)
BB7	4101H	Receivables			(3,304.99)	3,304.99
			E Bal	121,649,793.60	122,781,927.52	(1,132,133.92)

E Bal 08-31 (T/B)	121,649,793.60	122,781,927.52
Monthly Activity	121,649,793.60	122,781,927.52
E Bal to MA	0.00	0.00
Total Difference	<u>-</u> _	(1,132,133.92)

				FMS-ED	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim Objec	t Class		B Bal 7-01 (T/B)	0.00	0.00	0.00
July-No Differences						
August						
BB7 4101F	1	Receivables			(3,975.00)	3,975.00
			E Bal	0.00	(3,975.00)	3,975.00

E Bal 08-31 (T/B)	0.00	(3,975.00)
Monthly Activity	0.00	(3,975.00)
E Bal to MA	0.00	0.00
Total Difference		3,975.00

MBINBINA	TION_ACCO UG I	SE_ICOMBINATION	_ACCOC_ENABLED	_FLA3ZZ_F	RECON_FLA CATEGORY
0	101	R	N	N	В

				FMS (Post Split)	FMSS	DIFFERENCE
			Period Date	Amount	Amount	
Lim	Object Class	Source Code	B Bal 07-01 (T/B)	0.00	(340,752,191.25)	340,752,191.25
July						
BA9	53040	44			(5,032.36)	5,032.36
BA9	53040	Spreadsheet			(29,134.27)	29,134.27
Augu	ıst					
000	62049	Spreadsheet			340,752,191.25	(340,752,191.25)
BA9	53040	44			(2,870.83)	2,870.83
			E Bal	0.00	(37,037.46)	37,037.46

E Bal 08-31 (T/B)	0.00	(37,037.46)
Monthly Activity	0.00	(37,037.46)
E Bal to MA	0.00	0.00
Total Difference		37,037.46